

FUNDING REQUIREMENTS
OCT 6/2009

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	FLORENCE SCHOOL DISTRICT	09-00077-2	09/18/09	01.0100.0000.207015	\$20.00	C#09-00077-2, RESTITUTION, SANTO SENIOR DEREDITA, C/ATTY
		Default	TEXAS DEPT OF PUBLIC SAFETY	09-00424-3	09/21/09	01.0100.0000.207015	\$140.00	C#09-00424-3, RESTITUTION, DARLENE BRIDGETTE WHITE , C/ATTY
		Default	PAUL HARRISON	09-01994-1	09/18/09	01.0100.0000.207015	\$500.00	C#09-01994-1, RESTITUTION, PETER MICHAEL JUSTISS, C/ATTY
		Default	ANGELA OLIVER	09-02096-1	09/18/09	01.0100.0000.207015	\$245.77	C#09-02096-1, RESTITUTION, TYLER WARD GRAEF, C/ATTY
		Default	CITY OF ROUND ROCK	09-03288-2	09/18/09	01.0100.0000.207015	\$200.00	C#09-03288-2, RESTITUTION, JAVOHN TERAYLE BAGLEY, C/ATTY
		Default	COFFEE WHOLESALE	09-03945-1	09/18/09	01.0100.0000.207015	\$11,527.25	C#09-03945-1, RESTITUTION, ANGELA RENEE MOSSER, C/ATTY
		Default	EXTRACO BANKS	09-03975-1	09/21/09	01.0100.0000.207015	\$600.00	C#09-03975-1, RESTITUION, MICHAELA ANDREA RISTEA, C/ATTY
		Default	TACO BELL	09-04416-2	09/18/09	01.0100.0000.207015	\$500.00	C#09-04416-2, RESTITUTION, CAMERON RICHARDSON CAUDLE, C/ATTY
		Default	SPLASH TAN	09-05396-2	09/21/09	01.0100.0000.207015	\$20,000.00	C#09-05396-2, RESTITUTION, TRACY LYNN SHELTON, C/ATTY
		Default	MATTHEW WHITE	13149GF	09/28/09	01.0100.0000.209800	\$1,500.00	C#07-1389-K26, REFUND EXTRADITION FEE, A/PROB
		Default	CHRIS VANBERG	13240GF	09/22/09	01.0100.0000.209800	\$1,600.00	C#06-135-K26, REFUND EXTRADITION FEE, A/PROB
		Default	CITY OF LIBERTY HILL	2008-10216J3	09/22/09	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
		Default	CITY OF LIBERTY HILL	2008-10217J3	09/22/09	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
		Default	MARY NASH	2008-12-15-0088-A	09/18/09	01.0100.0000.342800	\$73.57	REP#2008-12-15-0088, OVERPAYMENT BNFTS SVCS, EMS
		Default	ALEXIS K GRENROOD	2009-16355J3	09/23/09	01.0100.0000.209700	\$108.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-17998J3	09/23/09	01.0100.0000.209600	\$48.45	FINE COLLECTED, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-19603J3	09/21/09	01.0100.0000.209600	\$85.00	C##A997731, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-19836J3	09/17/09	01.0100.0000.209600	\$157.25	FINE COLLECTED, JP#3
		Default	TIFFANY HUGHES WARREN	2009-19898J3	09/21/09	01.0100.0000.209700	\$10.00	OVERPAYMENT, JP#3
		Default	JOSEPH OSWALD	2009-70137	09/16/09	01.0100.0000.341400	\$4.00	REFUND OF CONSTABLE & CITATION FEES, C/CLK
					09/16/09	01.0100.0000.341904	\$70.00	REFUND OF CONSTABLE & CITATION FEES, C/CLK
		Default	SOUTHWESTERN BELL YELLOW PAGES, INC	287231Z-3	09/15/09	01.0100.0000.207022	\$350.73	WRIT#287231, PERSONAL LIVING SOLUTIONS, CONST#2
					09/15/09	01.0100.0000.341902	-\$17.54	WRIT#287231, PERSONAL LIVING SOLUTIONS, CONST#2
		Default	WACHOVIA	478815	09/09/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	CITY NATIONAL BANK OF TAYLOR	478999	09/10/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	KATHY R MADDEN	479171	09/11/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	GLENN K WEICHERT, PC	479175	09/11/09	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
		Default	HENSLEY KRUEGER LLP	479194	09/11/09	01.0100.0000.341400	\$6.00	OVERPAYMENT, C/CLK
		Default	R BANK	479207	09/11/09	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	SIGMA RELOCATION GROUP	479337	09/14/09	01.0100.0000.341400	\$22.50	OVERPAYMENT, C/CLK
		Default	WALLY TINGLEY	479417	09/14/09	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	DANIEL SACONNE	5506GF	09/25/09	01.0100.0000.209800	\$1,500.00	C#04-1138-K26, REFUND EXTRADITION FEE, A/PROB
		Default	JOHN BENJAMIN HAWN	9210GF	09/25/09	01.0100.0000.209800	\$1,100.00	C#04-590-K26, REFUND EXTRADITION FEE, A/PROB
		Default	MUNICIPAL SERVICES BUREAU	AUG 09;JP#2	09/21/09	01.0100.0000.207026	\$19.13	TOLLS COLLECTED FOR MONTH OF AUGUST 2009, JP#2
							Total Dept.: 40,542.11	

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	0211	COMMISSIONER PCT 1	VERIZON WIRELESS	6320149590	09/19/09	01.0100.0211.004211	\$42.99	A#221581469-00001, AUG 20-SEP 19/09, PCT#1
		COMMISSIONER PCT 1	KYOCERA MITA AMERICA, INC	90804024	08/27/09	01.0100.0211.004621	\$135.97	S#A3063901, SEP 09, PCT#1
		COMMISSIONER PCT 1	WESTIN RIVERWALK HOTEL, SAN ANTONIO	NOV 09;LB	09/10/09	01.0100.0211.004232	\$280.20	HOTEL REG FOR 2009 TX CUC CONF, NOV 18-20/09, L BIRKMAN, PCT#1
							Total Dept.: 459.16	
	0214	COMMISSIONER PCT 4	AT&T WIRELESS SERVICES INC	SEP 09;818-6144	09/17/09	01.0100.0214.004210	\$46.50	A#830842427, AUG 18-SEP 17/09, PCT #4
							Total Dept.: 46.50	
	0400	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	33800	06/29/09	01.0100.0400.004621	\$379.97	PO 118051, S#E6Y00638, JUL 09, C/JUDGE
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	63794	04/28/09	01.0100.0400.004621	\$379.97	PO 118051, S#E6Y00638, MAY 09, C/JUDGE
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	97054	05/27/09	01.0100.0400.004621	\$379.97	PO 118051, S#E6Y00638, JUN 09, C/JUDGE
							Total Dept.: 1,139.91	
	0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	08/02/09E	08/02/09	01.0100.0402.004310	\$119.50	A#122107, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	08/09/09E	08/09/09	01.0100.0402.004310	\$112.50	A#122107, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	08/16/09E	08/16/09	01.0100.0402.004310	\$75.00	A#122107, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	08/23/09E	08/23/09	01.0100.0402.004310	\$75.00	A#122107, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	08/30/09E	08/30/09	01.0100.0402.004310	\$75.00	A#122107, EMP AD, HR
		HUMAN RESOURCES	WILLIAM R JONES, DO	09/08/09	09/08/09	01.0100.0402.004718	\$760.00	A#WILPR0000, JUL 27-SEP 02/09, PRE EMP PHYSICALS, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	11594346	09/06/09	01.0100.0402.004310	\$198.55	C#12465967, EMP AD, HR
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	69797	08/24/09	01.0100.0402.003100	\$57.59	PO 120853, OFC SUP, HR
		HUMAN RESOURCES	D & L PRINTING, INC	69853	09/10/09	01.0100.0402.004350	\$86.16	PO 121006, TB SKIN TESTING FORMS, HR
		HUMAN RESOURCES	D & L PRINTING, INC	69854	09/10/09	01.0100.0402.004350	\$143.00	PO 121006, ENVELOPES, HR
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	70075	09/21/09	01.0100.0402.003100	\$33.70	PO 120853, OFC SUP, HR
		HUMAN RESOURCES	IKON OFFICE SOLUTIONS	80395442	09/17/09	01.0100.0402.004621	\$288.21	PO 119451, S#C14064985, SEP 6-OCT 5/09, HR
		HUMAN RESOURCES	TECH DEPOT	B090817794V1	09/10/09	01.0100.0402.003010	\$623.56	PO 121102, 8GB USB FLASH DRIVES (28), HR
		HUMAN RESOURCES	ROBERT UMSTATTD	JUL 09	09/08/09	01.0100.0402.004718	\$285.00	A#WILPR0000, JUL 28-AUG 25/09, PRE EMP PHYSICALS, HR
							Total Dept.: 2,932.77	
	0403	COUNTY CLERK	OFFICE DEPOT, INC	486798588	09/02/09	01.0100.0403.003006	\$179.99	PO 121069, LASER FAX MACHINE (1), C/CLK
					09/02/09	01.0100.0403.003100	\$0.00	PO 121069, LASER FAX MACHINE (1), C/CLK
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	90805959	08/27/09	01.0100.0403.004621	\$91.57	PO 114209, S#J7X00155, SEP 09, C/CLK
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	90805963	08/27/09	01.0100.0403.004621	\$125.34	PO 114201, S#K7Y00142, SEP 09, C/CLK
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	90806134	08/27/09	01.0100.0403.004621	\$91.57	PO 116839, S#K7Z00317, SEP 09, C/CLK
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	90806138	08/27/09	01.0100.0403.004621	\$91.57	PO 116840, S#K7Y00187, SEP 09, C/CLK
		COUNTY CLERK	CANON FINANCIAL SERVICES INC	9276766	09/12/09	01.0100.0403.004621	\$174.00	PO 113949, S#MPJ17536, SEP 09, C/CLK
							Total Dept.: 754.04	
	0404	COUNTY CLERK-JUDICIAL	D & L PRINTING, INC	69849	09/11/09	01.0100.0404.003100	\$46.90	PO 121020, ENVELOPES, C/CLK

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		COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	90802981	09/11/09	01.0100.0404.004350	\$41.40	PO 121020, ENVELOPES, C/CLK
					08/27/09	01.0100.0404.004621	\$153.42	PO 113894, S#K3139695, SEP 09, C/CLK
		COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	90805961	08/27/09	01.0100.0404.004621	\$125.34	PO 114200, S#K7Y00198, SEP 09, C/CLK
							Total Dept.: 367.06	
	0405	VETERAN SERVICES	KYOCERA MITA AMERICA, INC	90805910	08/27/09	01.0100.0405.004621	\$14.31	PO 113952, S#G8607221, SEP 09, VET SVCS
		VETERAN SERVICES	KYOCERA MITA AMERICA, INC	90805911	08/27/09	01.0100.0405.004621	\$74.80	PO 113952, S#J7X00231, SEP 09, VET SVCS
		VETERAN SERVICES	DELL COMPUTER CORP	XDD1CFX34	09/04/09	01.0100.0405.003010	\$18.00	PO 121196, SURGE SUPPRESSOR, VET SVCS
		VETERAN SERVICES	DELL COMPUTER CORP	XDD1K22J1	09/04/09	01.0100.0405.003010	\$1,173.40	PO 121196, OPTIPLEX, MINI TOWER, MS LATITUDE, VET SVCS
							Total Dept.: 1,280.51	
	0409	NON-DEPARTMENTAL	ASPEN AIR INC	1211210	08/15/09	01.0100.0409.004510	\$5,789.55	PO 120010, CHANGE OUT FAN COIL UNIT AT JAIL
		NON-DEPARTMENTAL	LANGFORD COMMUNITY MANAGEMENT	1548	07/07/09	01.0100.0409.004100	\$3,000.00	FEE FOR WRITING & SUBMITTING APPLICATION WILCO EECBG
							Total Dept.: 8,789.55	
	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	01-595-FC1	09/17/09	01.0100.0425.004130	\$897.00	JS, CC#1
		COUNTY COURTS AT LAW	LEE NORTON BAIN	05-1051-FC2-1	09/17/09	01.0100.0425.004130	\$676.00	M, ET AL, CC#1
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	07-1790-1	09/17/09	01.0100.0425.004130	\$175.44	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	CLARK & CLARK	07-1964-FC4B	09/22/09	01.0100.0425.004130	\$357.50	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	JAMES P WALLACE, JR, PC	07-668-FC2B	09/16/09	01.0100.0425.004130	\$650.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	08-00538-2	09/16/09	01.0100.0425.004130	\$375.00	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	08-01580-2	09/16/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	H L TREADWELL	08-02396-2	09/16/09	01.0100.0425.004130	\$300.00	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	08-03667-1	09/17/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	STUMP & STUMP	08-0445-FC4B	09/22/09	01.0100.0425.004130	\$691.03	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	BLAIR JONES	08-05013-2	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	ALLYSON ROWE	08-06674-2	09/16/09	01.0100.0425.004130	\$450.00	C#08-06675-2, C#09-00857-2, C#09-01143-2, C#09-01144-2, C#09-01145-2, GEORGE DELL STEVENSON, CC#2
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	08-08170-2	09/16/09	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	SHANNON HOOKS	08-08412-2	09/16/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	DONNA KING	08-1988-FC4	09/22/09	01.0100.0425.004130	\$1,901.25	SB, CC#4

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	COUNTY COURTS AT LAW	RANDALL J PICK	08-2952-FC4B	09/22/09	01.0100.0425.004130	\$198.00	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	08-513-F395	09/22/09	01.0100.0425.004130	\$552.50	COURT APPOINTED ATTORNEY, CC#4
	COUNTY COURTS AT LAW	ROBERT F MAIER	09-0015-M	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	DUKE HILDRETH	09-00541-2	09/16/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	09-00964-2	09/16/09	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	CHERYL E SLACK	09-01311-1	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHERYL HINDERER	09-01514-1	09/17/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-01921-2	09/16/09	01.0100.0425.004130	\$275.00	C#09-01922-2, EMILY FARIAS, CC#2
	COUNTY COURTS AT LAW	ERIC J HARRON	09-01992-1	09/17/09	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MICHAEL S CHANDLER	09-02182-2	09/16/09	01.0100.0425.004130	\$375.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-02188-2	09/16/09	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	CHERYL E SLACK	09-02226-2	09/16/09	01.0100.0425.004130	\$300.00	RONALD EDWARD BECKER, CC#2
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	09-02299-1	09/16/09	01.0100.0425.004130	\$400.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	DAWN M SALAS	09-02739-1	09/17/09	01.0100.0425.004130	\$350.00	C#09-02738-1, MICHAEL LOYD GRAVES, CC#1
	COUNTY COURTS AT LAW	PETERSON & PETERSON	09-0306-CP4	09/22/09	01.0100.0425.004130	\$786.50	SE, CC#4
	COUNTY COURTS AT LAW	SHANE M BOASBERG	09-03114-2	09/16/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	GEORGE V GUERRY	09-03339-2	09/16/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	WHITE & MEASELLS LLP	09-03561-1	09/17/09	01.0100.0425.004130	\$175.00	THERESA JACKSON, CC#1
	COUNTY COURTS AT LAW	RICHARD E COONS, MD, PA	09-03629-1A	09/14/09	01.0100.0425.004100	\$960.00	C#09-03629-1, SEP 12-14/09, PSYCH EVAL & REPORT, CC#1
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-03651-2	09/16/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-03917-2	09/16/09	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	TODD S DUDLEY	09-04047-2	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-04256-1	09/17/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ERIC J HARRON	09-04357-1	09/17/09	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	GEORGE V GUERRY	09-04384-1	09/17/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1

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	COUNTY COURTS AT LAW	H L TREADWELL	09-04418-2	09/16/09	01.0100.0425.004130	\$300.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	ROBERT F MAIER	09-04623-2	09/16/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	09-04943-2	09/16/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	09-04987-2	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	EDWARD F PENAK	09-04994-2	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	09-05001-2	09/16/09	01.0100.0425.004130	\$300.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	BRIAN J GUERRA	09-05068-2	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	09-05137-1	09/17/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	09-05210-3	09/16/09	01.0100.0425.004130	\$400.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	09-05228-1	09/17/09	01.0100.0425.004130	\$175.00	MICHAEL TYRONE DAVID, CC#1
	COUNTY COURTS AT LAW	JUDY LEECRAFT	09-05291-1	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHERYL HINDERER	09-05310-1	09/16/09	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	09-05382-2	09/16/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-05383-2	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	JUDY LEECRAFT	09-05386-2	08/26/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	09-05407-2	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	BLAIR JONES	09-05408-2	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	09-05446-1	09/17/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	RYAN DECK	09-05456-2	09/16/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	BLAIR JONES	09-05472-1	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	09-05637-2	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	R SCOTT MAGEE	09-05743-2	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	09-05826-2	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	09-05945-2	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	09-05984-2	09/16/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2

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		COUNTY COURTS AT LAW	MARIO GINTELLA	09-06057-3	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	09-3291-2	09/16/09	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	10/01/09	10/01/09	01.0100.0425.004002	\$528.00	REPLENISH JUROR FUND, C/CRTS
		COUNTY COURTS AT LAW	LAURA BLANCHARD	32	09/10/09	01.0100.0425.004141	\$900.00	AUG 20, 27, 28/09, SEP 3, 8, 10/09, INTERP, CC#1
		COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	8214	09/09/09	01.0100.0425.004141	\$195.00	C#08-225-FC4, SPANISH INTERPRETING, CC#4
		COUNTY COURTS AT LAW	COMMUNICATION BY HAND	90916WMS2	09/16/09	01.0100.0425.004141	\$297.50	C#08-1637-FC2, AUG 12/09, CC#2
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	DWI/DRUGCOURT	09/16/09	01.0100.0425.004130	\$1,500.00	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	R SCOTT MAGEE	UNFILED;JDA	09/16/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
							Total Dept.: 24,390.72	
	0426	COUNTY COURT AT LAW 1	KYOCERA MITA AMERICA, INC	90803520	08/27/09	01.0100.0426.004621	\$3.29	PO 114823, STAND RENTAL, SEP 09, CC#1
		COUNTY COURT AT LAW 1	KYOCERA MITA AMERICA, INC	90803521	08/27/09	01.0100.0426.004621	\$131.03	PO 114823, S#K3140524, SEP 09, CC#1
							Total Dept.: 134.32	
	0428	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	72028	05/04/09	01.0100.0428.004621	\$23.95	PO 117593, S#K9114399, MAY 09, CC#3
		COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	72029	05/04/09	01.0100.0428.004621	\$16.77	PO 117593, S#G9216880, MAY 09, CC#3
		COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	72030	05/04/09	01.0100.0428.004621	\$74.80	PO 117593, S#K7Y00200, MAY 09, CC#3
							Total Dept.: 115.52	
	0435	DISTRICT COURTS	RICHARD JONES	05-1404-K26	09/21/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	ALLYSON ROWE	05-985-K368	09/09/09	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	EVANS & PEEK	06-1809-K368	09/08/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	LEONARD R MORGAN	07-068-K26	09/21/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	EVA EAKIN	07-328-K368	09/10/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	HAROLD D SCOTT	07-815-K26	08/20/09	01.0100.0435.004100	\$450.00	C#07-815-K26, AUG 20/09, RUDY DARREN ORTIZ, EVAL, 26TH
		DISTRICT COURTS	MAUREEN BURROWS	08-1057-K368	08/10/09	01.0100.0435.004100	\$1,155.00	C#08-1057-K368, AUG 4-10/09, PSYCH EVAL, 368TH
		DISTRICT COURTS	MAUREEN BURROWS	08-1418-K368	07/27/09	01.0100.0435.004100	\$1,155.00	C#08-1418-K368, JUL 25-27/09, PSYCH EVAL, 368TH
		DISTRICT COURTS	ALLYSON ROWE	08-1739-K368	09/08/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	08-226-C26	09/20/09	01.0100.0435.004125	\$192.40	C#08-226-C26, JUL 18/08, TRANSCRIPTS, 26TH
		DISTRICT COURTS	LUCAS C WILSON	08-539-K368	09/09/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	TODD A NICKLE	09-019-K277	09/17/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	RICHARD JONES	09-1097-K277	09/17/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	MARVIN N KING	09-1165-K368	08/27/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-1168-368	09/04/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	KEITH T LAUERMAN	09-1176-K368	09/09/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	TODD S DUDLEY	09-1205-K368	09/09/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	LEONARD R MORGAN	09-1232-K368	09/09/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	ALLYSON ROWE	09-167-K368	09/08/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	LINDA GUADARRAMA	09-265-K26	09/21/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH

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		DISTRICT COURTS	HINES, RANC & HOLUB	09-323-K368	09/16/09	01.0100.0435.004141	\$100.00	MARTIN CAMACHO, 368TH
		DISTRICT COURTS	LAURA B BARKER	09-398-K368	09/08/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	09-684-K368	09/14/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	09-715-K368	09/08/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	09-727-K368	09/14/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	MICHAEL B WALKER	09-751-K368	09/09/09	01.0100.0435.004130	\$500.00	MATTHEW THOMAS COLE, 368TH
		DISTRICT COURTS	RICHARD S HOFFMAN	09-753-K277	09/21/09	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	JOHN R DUER	09-753-K277A	09/21/09	01.0100.0435.004130	\$0.00	COURT APPOINTED ATTORNEY 26TH
					09/21/09	01.0100.0435.004141	\$75.00	PEDRO SOTO ALVARADO, 26TH
		DISTRICT COURTS	SHAWN W DICK	09-841-K368	08/28/09	01.0100.0435.004130	\$500.00	GUILLERMO MOLINA, 368TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	09-864-F425	09/16/09	01.0100.0435.004130	\$1,248.00	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	LESLIE J HALASZ	09-911-K368	09/01/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	DUKE HILDRETH	09-935-K26	09/15/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	BROCK KALMBACH	09-945-K368	08/27/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	09-986-K368	09/04/09	01.0100.0435.004141	\$100.00	FELIX CASTRO-TORRES, 368TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	09-987-K277	09/16/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	LISA DAVID	09/29/09	09/29/09	01.0100.0435.004002	\$1,500.00	REPLENISH JUROR FUND, D/CRTS
		DISTRICT COURTS	LISA DAVID	09/30/09	09/30/09	01.0100.0435.004002	\$480.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	SHARP ELECTRONICS CORP	52616742	09/06/09	01.0100.0435.004621	\$175.30	PO 113852, A#90133757220, S#65036358, SEP 09, D/CRTS
							Total Dept.: 20,630.70	
	0440	DISTRICT ATTORNEY	MICHAEL JARRETT	09/18/09	09/18/09	01.0100.0440.004232	\$866.40	SEP 13-16/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6060744779	08/07/09	01.0100.0440.005758	\$182.00	LAW BOOKS FOR D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6060879652	08/20/09	01.0100.0440.005758	\$182.00	LAW BOOKS FOR D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6060998170	08/27/09	01.0100.0440.005758	\$187.00	LAW BOOKS FOR D/ATTY
		DISTRICT ATTORNEY	OKLAHOMA STATE DEPT OF HEALTH	SEP 09;D/ATTY	09/24/09	01.0100.0440.004932	\$15.00	TRIAL EXP, DEATH CERTIFICATE COPY, C#93-403, D/ATTY
							Total Dept.: 1,432.40	
	0450	DISTRICT CLERK	CATHY MENDOZA	09/14/09	09/14/09	01.0100.0450.004232	\$20.00	AUG 31-SEP 03/09, EXP REIMB, D/CLK
		DISTRICT CLERK	HELEN R STRUTZ	09/18/09	09/18/09	01.0100.0450.004231	\$24.75	AUG 6-SEP 16/09, EXP REIMB, D/CLK
		DISTRICT CLERK	SECAP FINANCE	1097774-AU09	09/03/09	01.0100.0450.004216	\$325.00	PO 118506, C#1097774-301, AUG 20-SEP 20/09, D/CLK
		DISTRICT CLERK	TECH DEPOT	B090817797V1	09/10/09	01.0100.0450.003006	\$704.83	PO 121177, FUJITSU FI 5110C-DOCUMENT SCANNER, D/CLK
							Total Dept.: 1,074.58	
	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-02864	09/18/09	01.0100.0451.004190	\$2,300.00	MICHAEL EDWARD LAWRENCE, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-02878	09/17/09	01.0100.0451.004190	\$2,300.00	LENA HAVINS, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-03098	09/17/09	01.0100.0451.004190	\$800.00	LYALL LECLAIR SPEARMAN, JP#1
		J.P. PRECINCT 1	MINOLTA DIV KMBS USA	213040793	09/14/09	01.0100.0451.004621	\$140.00	S#31734192, AUG 09, JP#1
		J.P. PRECINCT 1	MINOLTA DIV KMBS USA	213040866	09/14/09	01.0100.0451.004621	\$99.00	S#31746115, AUG 09, JP#1
		J.P. PRECINCT 1	MCCREARY, VESELKA, B RAGG & ALLEN	23360	09/16/09	01.0100.0451.004100	\$301.51	JPCR0422480, JPCR0549360, JPCR 0638100, FINES, JP#1

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	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	70059	09/18/09	01.0100.0451.003100	\$171.44	PO 121293, OFC SUP, JP#1
	J.P. PRECINCT 1	AT&T WIRELESS SERVICES INC	SEP 09;466-5943	09/19/09	01.0100.0451.004209	\$113.94	A#826472680, AUG 20-SEP 19/09, JP#1
						Total Dept.: 6,225.89	
0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	09-02724	09/04/09	01.0100.0452.004190	\$2,300.00	SHAWN CHRISTIAN BANNEN, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	09-02791	09/10/09	01.0100.0452.004190	\$2,300.00	CHRISTOPHER TAYLOR, JP#2
	J.P. PRECINCT 2	OFFICE DEPOT, INC	486870700	09/02/09	01.0100.0452.003100	\$285.75	PO 121051, OFC SUP, JP#2
	J.P. PRECINCT 2	OFFICE DEPOT, INC	486870922	09/02/09	01.0100.0452.003100	\$3.91	PO 121051, DESK TRAY, JP#2
	J.P. PRECINCT 2	OFFICE DEPOT, INC	486870923	09/02/09	01.0100.0452.003100	\$10.62	PO 121051, SCISSORS (1), JP#2
	J.P. PRECINCT 2	D & L PRINTING, INC	69900	09/14/09	01.0100.0452.004350	\$373.28	PO 121052, FORMS, JP#2
	J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	70017	09/15/09	01.0100.0452.003100	\$205.15	PO 121385, OFC SUP, JP#2
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	90803271	08/27/09	01.0100.0452.004621	\$126.66	PO 114301, S#K3140523, SEP 09, JP#2
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	90803272	08/27/09	01.0100.0452.004621	\$150.28	PO 114301, S#K3140544, SEP 09, JP#2
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	90803273	08/27/09	01.0100.0452.004621	\$43.70	PO 114301, S#3423975, SEP 09, JP#2
						Total Dept.: 5,799.35	
0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2308362	08/31/09	01.0100.0453.004141	\$314.76	A#902-0504214, AUG 09, JP#3
	J.P. PRECINCT 3	D & L PRINTING, INC	69608	09/08/09	01.0100.0453.004350	\$268.64	PO 120734, WARRANT NOTICES, CRIM CASE JACKETS, JP#3
						Total Dept.: 583.40	
0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/13/09;DE	09/13/09	01.0100.0454.004192	\$200.00	DAVID EVANS, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/13/09;JC	09/13/09	01.0100.0454.004192	\$200.00	JAMES COX, JP#4
	J.P. PRECINCT 4	SOUTHWEST SOLUTIONS GROUP	32575	09/21/09	01.0100.0454.004500	\$1,061.54	PO 121198, PREV MAINT & SRV CONTRACT, SEP 9/09-SEP 10/10, JP#4
	J.P. PRECINCT 4	T & L MORTUARIES, LLC	3726	08/28/09	01.0100.0454.004192	\$287.50	TRANSPORT, S ANDERSON, JP#4
	J.P. PRECINCT 4	CRAIG CHESSHER	4TR-08-3196	09/14/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ELIZABETH LOPEZ		09/14/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	HENRY JACOBS		09/14/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JUSTIN MCCRARY		09/14/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JUSTINE TAYLOR		09/14/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KIMBERLY N GEBERT		09/14/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	NANCY KENNEDY		09/14/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	PATTI SANDERS		09/14/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ROBERT M MANN		09/14/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ROBERT R MORRIS		09/14/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ROSA MARIA ALEMAN		09/14/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	SEVERIANO S CONDE		09/14/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TED MANNING		09/14/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TONY LEE MEDLOCK		09/14/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	VICKI D SIMONS		09/14/09	01.0100.0454.004002	\$10.00	JURORS, JP#4

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	J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	90804081	08/27/09	01.0100.0454.004621	\$288.01	PO 114946, S#M3034867, SEP 09, JP#4
	J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	90804082	08/27/09	01.0100.0454.004621	\$97.29	PO 114946, S#J3064211, SEP 09, JP#4
	J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	90804423	08/27/09	01.0100.0454.004621	\$19.27	PO 114946, FAX SYS, SEP 09, JP#4
						Total Dept.: 2,303.61	
0475	COUNTY ATTORNEY	PITNEY BOWES CREDIT CORP	1055541-SP09	09/13/09	01.0100.0475.004216	\$342.00	PO 118479, A#1055541, S#3136792, LEASING, JUN 30-SEP 30/09, C/ATTY
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	21009766	09/14/09	01.0100.0475.003301	\$118.98	PO 114291, A#356768, SEP 7-13/09, C/ATTY
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	21100365	09/21/09	01.0100.0475.003301	\$159.71	PO 114291, A#BG356768, SEP 14-20/09, C/ATTY
	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	SEP 09;869-9383	09/11/09	01.0100.0475.004209	\$43.37	A#826469527, AUG 12-SEP 11/09, C/ATTY
						Total Dept.: 664.06	
0492	ELECTIONS	CAROLYN HEBERT	09/16/09	09/16/09	01.0100.0492.004231	\$28.27	SEP 1-16/09, EXP REIMB, ELECT
	ELECTIONS	OFFICE DEPOT, INC	1120048373	08/17/09	01.0100.0492.004251	\$14.02	PO 114167, LETTERING TAPE, ELECT
	ELECTIONS	OFFICE DEPOT, INC	1131025934	09/10/09	01.0100.0492.003010	\$0.00	PO 121613, 114167, OFC SUP, ELECT
				09/10/09	01.0100.0492.004251	\$120.99	PO 121613, 114167, OFC SUP, ELECT
	ELECTIONS	ULINE	29175314	09/10/09	01.0100.0492.004251	\$407.02	PO 121173, WIRE SHELVE & CASTERS, ELECT
	ELECTIONS	A RIFKIN CO	4040300	09/08/09	01.0100.0492.004251	\$314.86	PO 120500, ELEC SUP, ELECT
	ELECTIONS	A RIFKIN CO	4040418	09/10/09	01.0100.0492.004251	\$126.05	PO 121171, ROLLING SUPPLY BAG, ELECT
	ELECTIONS	VERIZON SOUTHWEST	SEP 09;948-4003	09/16/09	01.0100.0492.004211	\$22.71	A#512-948-4003, AUG 16-SEP 16/09, ELECT
						Total Dept.: 1,033.92	
0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	SEP 09;20935	09/01/09	01.0100.0494.004211	\$26.19	A#20935, AUG 09, PUR
						Total Dept.: 26.19	
0495	COUNTY AUDITOR	JALYN MORRIS	09/17/09	09/17/09	01.0100.0495.004231	\$41.25	SEP 2-16/09, EXP REIMB, AUD
				09/17/09	01.0100.0495.004232	\$120.75	SEP 2-16/09, EXP REIMB, AUD
	COUNTY AUDITOR	DONNA F BAKER	09/21/09	09/21/09	01.0100.0495.004232	\$264.51	SEP 16-19/09, EXP REIMB, AUD
	COUNTY AUDITOR	DEFORREST ALLEN	09/22/09	09/22/09	01.0100.0495.004232	\$259.12	SEP 16-19/09, EXP REIMB, AUD
	COUNTY AUDITOR	D & L PRINTING, INC	69737	09/21/09	01.0100.0495.004350	\$259.74	PO 120905, ENVELOPES, AUD
	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	70024	09/16/09	01.0100.0495.003100	\$693.51	PO 121367, OFC SUP, AUD
						Total Dept.: 1,638.88	
0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	25420013	09/10/09	01.0100.0497.004350	\$299.00	PO 121114, ENVELOPES (5,000), TREAS
	COUNTY TREASURER	CANON FINANCIAL SERVICES INC	9276764	09/12/09	01.0100.0497.004621	\$240.81	PO 114549, S#KJG04222, SEP 09, TREAS
	COUNTY TREASURER	STONERIVER INC	F061605	08/31/09	01.0100.0497.004500	\$1,323.00	C#814902-00, MAINT FEE OCT 1-SEP 30/2010, UNCLAIMED PROPERTY, TREAS
				08/31/09	01.0100.0497.004621	\$0.00	C#814902-00, MAINT FEE OCT 1-SEP 30/2010, UNCLAIMED PROPERTY, TREAS
						Total Dept.: 1,862.81	
0499	CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	09/14/09	09/14/09	01.0100.0499.004231	\$20.90	AUG 4-11/09, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CHRISTINE WEATHERSBEE		09/14/09	01.0100.0499.004231	\$72.60	AUG 14-SEP 8/09, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	PEGGY STEFFEK	09/16/09	09/16/09	01.0100.0499.004231	\$11.55	SEP 9/09, EXP REIMB, TAX A/C

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		CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	09/18/09	09/18/09	01.0100.0499.004232	\$180.76	SEP 14-17/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	120009602	09/08/09	01.0100.0499.003120	\$1,713.30	PO 121189, TONER, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS DEPT OF TRANSPORTATION	865A	09/08/09	01.0100.0499.004623	\$4,500.00	WORKSTATION LEASE, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	90803426	08/27/09	01.0100.0499.004621	\$145.91	PO 114079, S#J3111491, SEP 09, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	90803427	08/27/09	01.0100.0499.004621	\$121.08	PO 114078, S#J3111987, SEP 09, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	90803428	08/27/09	01.0100.0499.004621	\$121.08	PO 114080, S#J3111986, SEP 09, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	90805929	08/27/09	01.0100.0499.004621	\$55.64	PO 114058, S#G8809540, SEP 09, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	90805930	08/27/09	01.0100.0499.004621	\$74.80	PO 114058, S#J7X00122, SEP 09, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	90806077	08/27/09	01.0100.0499.004621	\$210.94	PO 116065, S#G8Z01509, SEP 09, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	90806288	08/27/09	01.0100.0499.004621	\$282.37	PO 119477, S#F9102872, SEP 09, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MCGUIRE & ASSOCIATES CONSULTING	OCT 09;TAX A/C	10/01/09	01.0100.0499.004232	\$2,000.00	OCT 12/09, SPEAKER FOR TAX OFFICE RETREAT, TAX AC
							Total Dept.: 9,510.93	
	0503	INFORMATION TECHNOLOGY	FDDI, INC	173467	09/16/09	01.0100.0503.004100	\$7,000.94	REPAIR WIRELESS LINK BETWEEN TAY ANNEX BLDG & CR-166 TOWER, ITS
		INFORMATION TECHNOLOGY	FDDI, INC	173468	09/16/09	01.0100.0503.004100	\$1,210.50	EMERGENCY REPAIRS, TAY ANNEX, ITS
		INFORMATION TECHNOLOGY	VERIZON WIRELESS	6320793441	09/20/09	01.0100.0503.004210	\$188.78	PO 114280, A#220882402-00001, AUG 21-SEP 20/09, ITS
		INFORMATION TECHNOLOGY	22ND CENTURY TECHNOLOGIES INC	7854	09/10/09	01.0100.0503.004100	\$13,806.24	33 WK PROJECT, ORACLE. INTEGRATE THE ANNUAL SALARY PROCESS & DAILY EMPLOYEE/ASSIGNMENT MAINTENANCE, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 09;EMS#13	09/30/09	01.0100.0503.004210	\$59.95	A#100901901, OCT 09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 09;EMS#14	09/30/09	01.0100.0503.004210	\$59.95	A#100902001, OCT 09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 09;EMS#21	09/30/09	01.0100.0503.004210	\$59.95	A#100901501, OCT 09, ITS
		INFORMATION TECHNOLOGY	AT&T	SEP 09;352-7109	09/19/09	01.0100.0503.004211	\$56.82	A#512-352-7109, SEP 19-OCT 18/09, ITS
		INFORMATION TECHNOLOGY	AT&T	SEP 09;733-5380	09/21/09	01.0100.0503.004211	\$149.96	A#512-733-5380, SEP 21-OCT 20/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 09;868-1257	09/19/09	01.0100.0503.004211	\$34.84	A#512-868-1257, SEP 19-OCT 19/09, ITS
		INFORMATION TECHNOLOGY	AT&T	SEP 09;A48-6033	09/15/09	01.0100.0503.004211	\$3,012.56	A#512-A48-6033, SEP 15-OCT 14/09, ITS
					09/15/09	01.0100.0503.004214	\$827.27	A#512-A48-6033, SEP 15-OCT 14/09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 09;EMS#13	08/27/09	01.0100.0503.004210	\$59.95	A#100901901, SEP 09, ITS

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		INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 09;EMS#14	08/27/09	01.0100.0503.004210	\$59.95	A#100902001, SEP 09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 09;EMS#21	08/27/09	01.0100.0503.004210	\$59.95	A#100901501, SEP 09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 09;PL0-0396	09/16/09	01.0100.0503.004211	\$92.10	A#512-PL0-0396, SEP 16-OCT 16/09, ITS
							Total Dept.: 26,739.71	
	0510	PARKS DEPARTMENT	AL GONSOROWSKI	09/25/09	09/25/09	01.0100.0510.004100	\$60.00	UMPIRE SVC, 09-21/09-09/25/09, PARKS
		PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST		09/25/09	01.0100.0510.004100	\$60.00	UMPIRE SVC, 09-21/09-09/25/09, PARKS
		PARKS DEPARTMENT	GLENN W DODD		09/25/09	01.0100.0510.004100	\$60.00	UMPIRE SVC, 09-21/09-09/25/09, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		09/25/09	01.0100.0510.004100	\$60.00	UMPIRE SVC, 09-21/09-09/25/09, PARKS
		PARKS DEPARTMENT	KEVIN OWEN BUTT		09/25/09	01.0100.0510.004100	\$60.00	UMPIRE SVC, 09-21/09-09/25/09, PARKS
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	3955407-2161-4	09/16/09	01.0100.0510.004430	\$115.97	A#161-1496265-2161-4, SEP 1-15/09, PARKS
		PARKS DEPARTMENT	THUNDERBIRD ATLATL	646686	08/09/09	01.0100.0510.004111	\$291.00	PO 121021, KANKADEA KITS (4), ARCHEOLOGY DAY, PARKS
		PARKS DEPARTMENT	CINTAS CORP	86671149	09/08/09	01.0100.0510.003311	\$20.08	PO 120397, UNIFORMS, PARKS
		PARKS DEPARTMENT	CINTAS CORP	86672733	09/10/09	01.0100.0510.003311	\$10.04	PO 120397, UNIFORMS, PARKS
		PARKS DEPARTMENT	CINTAS CORP	86675099	09/15/09	01.0100.0510.003311	\$20.08	PO 120397, UNIFORMS, PARKS
		PARKS DEPARTMENT	FUQUAY, INC	919147	09/04/09	01.0100.0510.004542	\$434.00	PO 121152, BERMUDA & RYE SEED, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 09/1406000	09/24/09	01.0100.0510.004430	\$226.44	A#104167, AUG 6-SEP 3/09, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 09/44900	09/24/09	01.0100.0510.004430	\$53.55	A#107194, AUG 4-SEP 4/09, PARKS
							Total Dept.: 1,471.16	
	0540	EMS	RUSSEL RICHTER	09/14/09	09/14/09	01.0100.0540.004231	\$22.00	SEP 11/09, EXP REIMB, EMS
		EMS	BRYAN K WISEMAN	09/21/09	09/21/09	01.0100.0540.004232	\$220.00	SEP 13-18/09, EXP REIMB, EMS
		EMS	QUALITY CARPETS & FLOORS	1450	09/09/09	01.0100.0540.004510	\$454.70	PO 120898, CARPET, EMS
		EMS	MCKESSON MEDICAL SURGICAL, INC	17820941	09/09/09	01.0100.0540.003307	\$1,318.35	PO 121254, SALINE FLUSH, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2009-71	09/14/09	01.0100.0540.004101	\$7,819.37	AUG 1-28/09, SEP 1-13/09, BILLING & COLLECTIONS, EMS
		EMS	CAPITAL AREA COUNCIL OF GOVERNMENTS	2009026	10/29/08	01.0100.0540.004500	\$2,141.00	PO 121448, OCT 29/08, FY09 ENS CONTRACT, EMS
		EMS	SAFEGUARD BUSINESS SYSTEMS, INC	25424294	09/12/09	01.0100.0540.004350	\$619.00	PO 121151, SCOPE OF CARE BOOKS (120), EMS
		EMS	MASS GROUP INC	32255	09/16/09	01.0100.0540.003101	\$1,569.06	PO 120947, DELUXE INFANT CRISIS MANIKIN, EMS
		EMS	MASS GROUP INC	32260	09/09/09	01.0100.0540.003101	\$79.64	PO 120948, FLUID SUPPLY STAND, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	473009	09/22/09	01.0100.0540.003311	\$348.21	PO 117314, UNIFORMS, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	473182	09/09/09	01.0100.0540.003311	\$286.94	PO 117314, UNIFORMS, EMS

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	EMS	MILLER UNIFORM & EMBLEMS, INC	473812	09/22/09	01.0100.0540.003311	\$348.21	PO 117314, UNIFORMS, EMS
	EMS	MILLER UNIFORM & EMBLEMS, INC	473815	09/08/09	01.0100.0540.003311	\$317.65	PO 117314, UNIFORMS, EMS
	EMS	MILLER UNIFORM & EMBLEMS, INC	473818	09/04/09	01.0100.0540.003311	\$331.04	PO 117314, UNIFORMS, EMS
	EMS	OFFICE DEPOT, INC	487222324	09/03/09	01.0100.0540.003100	\$1,163.45	PO 121139, CARTRIDGES, INK, EMS
	EMS	WORLDPOINT ECC INC	5064696	09/09/09	01.0100.0540.003101	\$645.16	PO 121251, ACLS STUDENT PROVIDER MANUAL & CD, PALS COURSE GUIDE & PROVIDER MANUAL BUND, EMS
	EMS	ROUND ROCK WELDING SUPPLY	776156	09/08/09	01.0100.0540.003200	\$35.50	PO 119661, A#S3280-8, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	776157	09/08/09	01.0100.0540.003200	\$27.50	PO 119661, A#S3280-9, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	776158	09/08/09	01.0100.0540.003200	\$13.00	PO 119661, A#S3280-10, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	776497	09/09/09	01.0100.0540.003200	\$9.00	PO 119661, A#S3280-0, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	776498	09/09/09	01.0100.0540.003200	\$17.00	PO 119661, A#S3280-1, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	776499	09/09/09	01.0100.0540.003200	\$25.00	PO 119661, A#S3280-2, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	776500	09/09/09	01.0100.0540.003200	\$25.00	PO 119661, A#S3280-3, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	776501	09/09/09	01.0100.0540.003200	\$25.00	PO 119661, A#S3280-4, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	776502	09/09/09	01.0100.0540.003200	\$13.00	PO 119661, A#S3280-5, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	776503	09/09/09	01.0100.0540.003200	\$34.00	PO 119661, A#S3280-6, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	776504	09/09/09	01.0100.0540.003200	\$27.50	PO 119661, A#S3280-7, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	776506	09/09/09	01.0100.0540.003200	\$15.50	PO 119661, A#S3280-15, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	777488	09/14/09	01.0100.0540.003200	\$13.00	PO 119661, A#S3280-11, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	777489	09/14/09	01.0100.0540.003200	\$31.50	PO 119661, A#S3280-12, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	777491	09/14/09	01.0100.0540.003200	\$13.00	PO 119661, A#S3280-16, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	777778	09/15/09	01.0100.0540.003200	\$19.50	PO 119661, A#S3280-8, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	777779	09/15/09	01.0100.0540.003200	\$21.00	PO 119661, A#S3280-9, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	777780	09/15/09	01.0100.0540.003200	\$31.50	PO 119661, A#S3280-10, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	778111	09/16/09	01.0100.0540.003200	\$31.50	PO 119661, A#S3280-0, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	778112	09/16/09	01.0100.0540.003200	\$9.00	PO 119661, A#S3280-1, OXY, EMS

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	EMS	ROUND ROCK WELDING SUPPLY	778113	09/16/09	01.0100.0540.003200	\$45.00	PO 119661, A#S3280-4, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	778114	09/16/09	01.0100.0540.003200	\$21.00	PO 119661, A#S3280-2, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	778115	09/16/09	01.0100.0540.003200	\$23.50	PO 119661, A#S3280-3, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	778118	09/16/09	01.0100.0540.003200	\$13.00	PO 119661, A#S3280-6, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	778120	09/16/09	01.0100.0540.003200	\$13.00	PO 119661, A#S3280-7, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	778121	09/16/09	01.0100.0540.003200	\$5.00	PO 119661, A#S3280-15, OXY, EMS
	EMS	MATRX MEDICAL	8665378-01	09/09/09	01.0100.0540.003200	\$820.80	PO 121255, PER FIT ACE COLLAR, EMS
	EMS	MATRX MEDICAL	8688284-01	09/09/09	01.0100.0540.003200	\$260.00	PO 121252, PIN DISPENSING MICRO, EMS
	EMS	MATRX MEDICAL	8688516-01	09/09/09	01.0100.0540.003200	\$104.00	PO 121252, MEDS, PIN DISPENSING MICRO, EMS
				09/09/09	01.0100.0540.003307	\$923.00	PO 121252, MEDS, PIN DISPENSING MICRO, EMS
	EMS	MOORE MEDICAL, LLC	90359246	09/10/09	01.0100.0540.003200	-\$127.50	PO 120860, GLOVES, EMS
	EMS	KYOCERA MITA AMERICA, INC	90803351	08/27/09	01.0100.0540.004621	\$272.86	PO 113848, S#F7X01386, SEP 09, EMS
	EMS	KYOCERA MITA AMERICA, INC	90806070	08/27/09	01.0100.0540.004621	\$272.86	PO 115778, S#F8902634, SEP 09, EMS
	EMS	MOORE MEDICAL, LLC	95852877	08/27/09	01.0100.0540.003200	\$1,910.00	PO 120860, GLOVES, EMS
	EMS	KYOCERA MITA AMERICA, INC	96327	05/27/09	01.0100.0540.004621	\$272.86	PO 113848, S#F7X01386, JUN 09, EMS
	EMS	KYOCERA MITA AMERICA, INC	99276	05/27/09	01.0100.0540.004621	\$272.86	PO 115778, S#F8902634, JUN 09, EMS
	EMS	CHANDLER CREEK LP	OCT 09;RENT	09/21/09	01.0100.0540.004610	\$2,063.99	2801 OAK MOUNT DR #900, RENT OCT 09, EMS
	EMS	AT&T	SEP 09;255-0855	09/21/09	01.0100.0540.004211	\$69.77	A#512-255-0855, SEP 21-OCT 20/09, EMS
	EMS	AT&T	SEP 09;918-9878	09/19/09	01.0100.0540.004210	\$49.95	A#512-918-9878, SEP 19-OCT 18/09, EMS
				09/19/09	01.0100.0540.004211	\$68.30	A#512-918-9878, SEP 19-OCT 18/09, EMS
	EMS	VERIZON SOUTHWEST	SEP 09;931-2946	09/16/09	01.0100.0540.004211	\$31.82	A#512-931-2946, SEP 16-OCT 16/09, EMS
	EMS	AT&T WIRELESS SERVICES INC	SEP 09;EMS	09/12/09	01.0100.0540.004209	\$712.83	A#838072465, AUG 13-SEP 12/09, EMS
				09/12/09	01.0100.0540.004210	\$847.17	A#838072465, AUG 13-SEP 12/09, EMS
	EMS	SPRINT		09/21/09	01.0100.0540.004211	\$16.54	A#631406830, THRU SEP 20/09, EMS
						Total Dept.: 27,083.39	
0541	EMERGENCY MANAGEMENT	OFFICE DEPOT, INC	487835592001	09/11/09	01.0100.0541.003010	\$710.15	PO 121248, MONITOR (1), HARD DRIVES (4), EMER MGMT
						Total Dept.: 710.15	
0542	HAZ-MAT	OFFICE DEPOT, INC	487416923002	09/09/09	01.0100.0542.003100	\$191.68	PO 114434, HP BROCHURE VALUE PACK, HAZ MAT
	HAZ-MAT	HAGEMeyer NORTH AMERICA INC	5A-69652-11	09/16/09	01.0100.0542.003110	\$1,507.89	PO 121079, DUPONT THERMAL PRO SUITS (3), HAZ MAT
						Total Dept.: 1,699.57	
0551	CONSTABLE PRECINCT 1	CEDAR PARK BODY & FRAME INC	11660	09/01/09	01.0100.0551.004541	\$220.00	PO 121007, LIC#866131 TX, STRIP REMOVE DECALS & GRAPHICS, CONST#1
	CONSTABLE PRECINCT 1	MILLER UNIFORM & EMBLEMS, INC	467186	03/18/09	01.0100.0551.003311	\$129.00	UNIFORMS, CONST#1
	CONSTABLE PRECINCT 1	MILLER UNIFORM & EMBLEMS, INC	469260	09/28/09	01.0100.0551.003311	\$17.85	UNIFORMS, CONST#1

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		CONSTABLE PRECINCT 1	MILLER UNIFORM & EMBLEMS, INC	473875	09/21/09	01.0100.0551.003311	\$229.50	PO 121506, UNIFORMS, CONST#1
		CONSTABLE PRECINCT 1	MILLER UNIFORM & EMBLEMS, INC	473876	09/21/09	01.0100.0551.003311	\$229.50	PO 121506, UNIFORMS, CONST#1
		CONSTABLE PRECINCT 1	MILLER UNIFORM & EMBLEMS, INC	473877	09/21/09	01.0100.0551.003311	\$114.75	PO 121506, UNIFORMS, CONST#1
		CONSTABLE PRECINCT 1	MILLER UNIFORM & EMBLEMS, INC	473878	09/21/09	01.0100.0551.003311	\$51.50	PO 121506, UNIFORMS, CONST#1
		CONSTABLE PRECINCT 1	MILLER UNIFORM & EMBLEMS, INC	474291	09/21/09	01.0100.0551.003311	\$63.25	PO 121506, UNIFORMS, CONST#1
							Total Dept.: 1,055.35	
0552		CONSTABLE PRECINCT 2	J GARDNER & ASSOCIATES, LLC	6320	09/12/09	01.0100.0552.003101	\$380.00	PO 120943, CUSTOM STICK-ON JR BADGES, (3000), CONST#2
		CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	R1090273586	07/17/09	01.0100.0552.004216	\$45.92	PO 119640, S#3190293, C#R067567, JUL 13-31/09, CONST#2
		CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	R1090315566	09/01/09	01.0100.0552.004216	\$72.50	PO 119640, S#3190293, C#R067567, SEP 09, CONST#2
							Total Dept.: 498.42	
0553		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	16418	09/25/09	01.0100.0553.003311	-\$93.98	PO 120148, CREDIT TO CORRECT PRICING OF VEST, CONST#3
		CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	21211260	09/28/09	01.0100.0553.003301	\$65.76	PO 113707, A#BG114138, SEP 14-20/09, CONST#3
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	282454	09/16/09	01.0100.0553.003004	\$317.40	PO 118151, HORNADY AMMO, CONST#3
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	282827	09/18/09	01.0100.0553.003008	\$127.50	PO 121519, PATROL GUARDS, CONST#3
		CONSTABLE PRECINCT 3	OCE IMAGISTICS INC	412958765	09/12/09	01.0100.0553.004621	\$114.00	PO 113970, A#211675, S#6070172, SEP 09, CONST#3
		CONSTABLE PRECINCT 3	MILLER UNIFORM & EMBLEMS, INC	474466	09/16/09	01.0100.0553.003311	\$117.00	PO 121347, UNIFORMS, CONST#3
		CONSTABLE PRECINCT 3	TEXAS MARKING PRODUCTS LTD	553859	09/17/09	01.0100.0553.003311	\$15.95	PO 121544, BADGE, J JACKSON, CONST#3
		CONSTABLE PRECINCT 3	D & L PRINTING, INC	70013	09/10/09	01.0100.0553.004350	\$31.00	PO 121256, BUS CARDS, D STRINGER, CONST#3
		CONSTABLE PRECINCT 3	AT&T WIRELESS SERVICES INC	SEP 09;818-6845	09/20/09	01.0100.0553.004210	\$541.88	A#874533185, AUG 21-SEP 20/09, CONST#3
							Total Dept.: 1,236.51	
0554		CONSTABLE PRECINCT 4	ACCURINT	1016274-20090831	08/31/09	01.0100.0554.004210	\$286.85	A#1016274, AUG 09, CONST#4
		CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	483663871001	08/06/09	01.0100.0554.003100	\$259.04	PO 116454, CTRDGE, FLDRS, CONST#4
		CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	484347870001	08/13/09	01.0100.0554.003006	\$199.30	PHOTO SCANNER, CONST#4
		CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	90803707	08/27/09	01.0100.0554.004621	\$74.80	PO 116091, S#JY400263, SEP 09, CONST#4
		CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	90803708	08/27/09	01.0100.0554.004621	\$30.74	PO 116091, S#G8406181, SEP 09, CONST#4
		CONSTABLE PRECINCT 4	LASERWASH OF TAYLOR	AUG 09;CONST#4	09/04/09	01.0100.0554.004541	\$64.00	AUG 09, FLEET WASHES (16), CONST#4

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		CONSTABLE PRECINCT 4	LASERWASH OF TAYLOR	JUL 09;CONST#4	09/04/09	01.0100.0554.004541	\$80.00	JUL 09, FLEET WASHES (20), CONST#4
							Total Dept.: 994.73	
	0560	COUNTY SHERIFF	ST DAVID'S GEORGETOWN	81415125	07/29/09	01.0100.0560.002080	\$569.25	WJB, SHF/JAIL
		COUNTY SHERIFF	ST DAVID'S GEORGETOWN	887021661	07/29/09	01.0100.0560.002080	\$57.75	WJB, SHF
		COUNTY SHERIFF	ST DAVID'S GEORGETOWN	9234117	07/29/09	01.0100.0560.002080	\$188.00	WJB, SHF
		COUNTY SHERIFF	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 09/41400	09/24/09	01.0100.0560.004511	\$33.07	A#100926, AUG 6-SEP 01/09, RANGE, SHF
							Total Dept.: 848.07	
	0562	DPS - ABC GTOWN	V QUEST OFFICE MACHINES & SUPPLIES	34260	09/08/09	01.0100.0562.003100	\$71.84	PO 121261, OFC SUP, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	SEP 09;924-3164	09/12/09	01.0100.0562.004209	\$34.44	A#832160539, AUG 13-SEP 12/09, DPS/GT
							Total Dept.: 106.28	
	0564	DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	178424	09/01/09	01.0100.0564.004623	\$722.22	A#102140, STALKER (8), DPS/W
							Total Dept.: 722.22	
	0570	COUNTY JAIL	DALE HSIEH	09/18/09	09/18/09	01.0100.0570.004116	\$2,720.00	SEP 4-14/09, MED SERV FOR INMATES, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1030643ARA15802	08/26/09	01.0100.0570.003316	\$466.33	CHRISTOPHE ZUROVETZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1052031ARA17800	09/02/09	01.0100.0570.003316	\$212.49	KORTNY COURTNEY, JAIL
		COUNTY JAIL	TEXAS ONCOLOGY	16992354	09/08/09	01.0100.0570.003316	\$95.17	JEFFERY WILLETT, JAIL
		COUNTY JAIL	TEXAS ONCOLOGY	17007495	09/09/09	01.0100.0570.003316	\$95.17	JEFFERY WILLETT, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1756091ARA15801	08/26/09	01.0100.0570.003316	\$504.07	MARTHA THOMSON, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1917336ARA15810	08/26/09	01.0100.0570.003316	\$385.00	DUNG NGUYEN, JAIL
		COUNTY JAIL	CAPITOL ANESTHESIOLOGY ASSN	192309C03683	08/31/09	01.0100.0570.003316	\$269.88	WALTER G HARBIN, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20206168	09/02/09	01.0100.0570.003316	\$348.47	KORTNY N COURTNEY, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20207012	09/03/09	01.0100.0570.003316	\$137.90	REBOLLAR P MONDRAGON, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20209536	09/04/09	01.0100.0570.003316	\$95.34	LARRY P FLORES, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20212417	09/06/09	01.0100.0570.003316	\$120.82	DIOSVEL M DELAGADO, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20219403	09/09/09	01.0100.0570.003316	\$54.18	ERIN A BOGGS, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20219674	09/09/09	01.0100.0570.003316	\$75.18	AMY LIVEOAK, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20222840	09/11/09	01.0100.0570.003316	\$137.90	ANGEL ARREDONDO, JAIL

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	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20222953	09/11/09	01.0100.0570.003316	\$137.90	HERNANDEZ-MORALES, YUNIOR, JAIL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	21100268	09/21/09	01.0100.0570.003301	\$68.74	PO 119620, 119689, A#114754, SEP 14-20/09, JAIL/SHF
	COUNTY JAIL	GT DISTRIBUTORS, INC	282393	09/15/09	01.0100.0570.003311	\$118.70	PO 121348, BDU PANTS (5), JAIL
	COUNTY JAIL	ROUND ROCK REHAB	33098B	08/11/09	01.0100.0570.003316	\$26.74	ANDREW SHEINBEIN, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	455043	09/05/09	01.0100.0570.003316	\$95.17	JEFFERY WILLETT, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	455046	09/06/09	01.0100.0570.003316	\$95.17	JEFFERY WILLETT, JAIL
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	473999	09/15/09	01.0100.0570.003311	\$105.90	PO 121349, UNIFORMS, JAIL
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	60278-010007	09/01/09	01.0100.0570.003316	\$44.52	ANDREW L SHEINBEIN, JAIL
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	60774-010004	09/02/09	01.0100.0570.003316	\$69.87	MARKUM PEAVEY, JAIL
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	60902-010002	09/04/09	01.0100.0570.003316	\$72.09	KENNETH BAKEMAN, JAIL
	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	64040-21165	08/28/09	01.0100.0570.003316	\$132.08	AMANDO SALAZAR, JAIL
	COUNTY JAIL	D & L PRINTING, INC	69375	09/11/09	01.0100.0570.004350	\$2,002.00	PO 120535, INTAKE SCREEN, INMATE HANDBOOKS, JAIL
	COUNTY JAIL	D & L PRINTING, INC	70024	09/09/09	01.0100.0570.004350	\$55.00	PO 121265, EVENING VISITATION FORMS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	716881490	08/31/09	01.0100.0570.003316	\$435.69	WALTER HARBIN, JAIL
	COUNTY JAIL	SETON MEDICAL CENTER		08/31/09	01.0100.0570.003316	\$13,794.80	WALTER G HARBIN, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	716881490A	08/31/09	01.0100.0570.003316	\$311.60	WALTER HARBIN, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	716881490B	08/31/09	01.0100.0570.003316	\$14.40	WALTER HARBIN, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81415125	07/29/09	01.0100.0570.002080	\$136.75	WJB, SHF/JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81443663	08/24/09	01.0100.0570.003316	\$6,390.93	DEBORAH D VORE, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81457125	09/03/09	01.0100.0570.003316	\$286.34	MANUEL A CASAS, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81458217	09/03/09	01.0100.0570.003316	\$782.47	JASON E STAFFORD, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81459707	09/05/09	01.0100.0570.003316	\$2,222.58	GREGORY P JONES, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81464033	09/09/09	01.0100.0570.003316	\$698.94	ALI J GHACEMI, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81467478	09/11/09	01.0100.0570.003316	\$1,575.96	GUILLERMO LAMEDRID, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887022246	09/05/09	01.0100.0570.003316	\$31.08	GREGORY P JONES, JAIL

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	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887022246A	09/05/09	01.0100.0570.003316	\$73.35	GREGORY P JONES, JAIL
	COUNTY JAIL	KYOCERA MITA AMERICA, INC	90804405	08/27/09	01.0100.0570.004621	\$507.88	PO 119448, S#M3037152, SEP 09, JAIL
	COUNTY JAIL	KYOCERA MITA AMERICA, INC	90804406	08/27/09	01.0100.0570.004621	\$174.23	PO 119448, S#K3091389, SEP 09, JAIL
	COUNTY JAIL	KYOCERA MITA AMERICA, INC	90804407	08/27/09	01.0100.0570.004621	\$297.42	PO 119448, S#A3039272, SEP 09, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9292142	08/03/09	01.0100.0570.003316	\$143.82	JULIE A DAVIDSON, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9572972	08/26/09	01.0100.0570.003316	\$169.58	CHRISTOPHER R ZUROVETZ, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9572993	08/26/09	01.0100.0570.003316	\$169.58	MARTHA THOMSON, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9599177	08/28/09	01.0100.0570.003316	\$131.58	JUAN M RAMOS, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9614599	09/02/09	01.0100.0570.003316	\$113.90	KORTNY N COURTNEY, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9678126	09/03/09	01.0100.0570.003316	\$104.24	MANUEL A CASAS, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9679234	09/04/09	01.0100.0570.003316	\$169.58	JEFFERY WILLETT, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9700086	09/05/09	01.0100.0570.003316	\$228.95	GREGORY P JONES, JAIL
	COUNTY JAIL	ADAM BARTA	SEP 09	09/01/09	01.0100.0570.004116	\$6,000.00	SEP 09, COUNTY JAIL DOCTOR
	COUNTY JAIL	TODD C HARRIS DDS		09/30/09	01.0100.0570.003317	\$6,666.67	SEP 09, DENTAL SERVICES, JAIL
	COUNTY JAIL	BLUEBONNET TRAILS MHMR CTR	WCIC-0809	08/16/09	01.0100.0570.004116	\$2,160.00	AUG 1-29/09, MHMR FOR INMATES, JAIL
						Total Dept.: 52,534.10	
0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	07/30/09;AA	07/30/09	01.0100.0576.003307	\$27.43	MEDS, JUL 30/09, AA, JUV
	JUVENILE SERVICES	CENTEX PHARMACY	08/04/09	08/04/09	01.0100.0576.003307	\$198.29	PO 120606, A#124, RX 835258, QR, JUV
	JUVENILE SERVICES	CENTEX PHARMACY	08/05/09	08/05/09	01.0100.0576.003307	\$10.00	PO 120606, A#124, RX835338, JF, JUV
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	08/06/09;AA	08/06/09	01.0100.0576.003307	\$126.25	MEDS, AUG 6/09, AA, JUV
	JUVENILE SERVICES	CENTEX PHARMACY	08/10/09	08/10/09	01.0100.0576.003307	\$40.00	PO 120606, A#124, RX835426, RX835425, CS, JUV
	JUVENILE SERVICES	CENTEX PHARMACY	08/12/09	08/12/09	01.0100.0576.003307	\$12.00	PO 120606, A#124, RX835457, AG, JUV
	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	08/12/09;JD	09/03/09	01.0100.0576.004100	\$500.00	AUG 12/09, JD, PSYCH SVCS, JUV
	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	08/12/09;JM	09/03/09	01.0100.0576.004100	\$500.00	AUG 12/09, JM, PSYCH SVCS, JUV
	JUVENILE SERVICES	CENTEX PHARMACY	08/17/09	08/17/09	01.0100.0576.003307	\$15.00	PO 120606, A#124, RX835640, DH, JUV
	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	08/17/09;AR	09/03/09	01.0100.0576.004100	\$500.00	AUG 17/09, AR, PSYCH SVCS, JUV
	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	08/17/09;CS	09/03/09	01.0100.0576.004100	\$350.00	AUG 17/09, CS, PSYCH SVCS, JUV
	JUVENILE SERVICES	CENTEX PHARMACY	08/18/09	08/18/09	01.0100.0576.003307	\$125.00	PO 120606, A#124, RX835642, JF, JUV
	JUVENILE SERVICES	CENTEX PHARMACY	08/24/09	08/24/09	01.0100.0576.003307	\$37.00	PO 120606, A#124, RX835824, RX835825, JC, JUV

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	JUVENILE SERVICES	CENTEX PHARMACY	08/24/09A	08/24/09	01.0100.0576.003307	\$35.00	PO 120606, A#124, RX 835804, GE, JUV
	JUVENILE SERVICES	CENTEX PHARMACY	08/24/09B	08/24/09	01.0100.0576.003307	\$35.00	PO 120606, A#124, RX 835804, GE, JUV
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	08/25/09;AA	08/25/09	01.0100.0576.003307	\$12.26	MULTIVITAMIN #30, AUG 25/09, AA, JUV
	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	08/28/09;JS	09/03/09	01.0100.0576.004100	\$350.00	AUG 28/09, JS, PSYCH SVCS, JUV
	JUVENILE SERVICES	CENTEX PHARMACY	08/29/09	08/29/09	01.0100.0576.003307	\$10.00	PO 120606, A#124, RX835338, JE, JUV
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	08/31/09	08/31/09	01.0100.0576.003307	\$419.23	MED, AUG 19/09, EA, JUV
	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	08/31/09;VB	09/03/09	01.0100.0576.004100	\$500.00	AUG 31/09, PSYCH SVCS VB, JUV
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	09/02/09;JC	09/02/09	01.0100.0576.004102	\$875.00	PO 121122, RES SVCS, JC, AUG 25-31/09, JUV
	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	09/03/09;JUV	09/03/09	01.0100.0576.003307	\$414.41	C#09-008-J395, 08-362-J395, 09-072-J395, JUL 15-31/09, AUG 3-27/09, DL, TM, PW JR, JUV
				09/03/09	01.0100.0576.003316	\$410.00	C#09-008-J395, 08-362-J395, 09-072-J395, JUL 15-31/09, AUG 3-27/09, DL, TM, PW JR, JUV
	JUVENILE SERVICES	ALL ABOUT EYES	09/04/09;JC	09/04/09	01.0100.0576.003316	\$234.00	SEP 04/09, EYE EXAM & GLASSES, JC, JUV
	JUVENILE SERVICES	CARMELA STEARNS	09/08/09A	09/08/09	01.0100.0576.003900	\$50.00	SEP 17/09, EXP REIMB, JUV
	JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	1453	08/31/09	01.0100.0576.004102	\$3,921.19	PO 120776, RES CHILD CARE, AUG 1-31/09, QB, JUV
	JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	1454	08/31/09	01.0100.0576.004102	\$126.49	PO 120617, RES CHILD CARE, AUG 1-2/09, LD, JUV
	JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	1455	08/31/09	01.0100.0576.004102	\$3,541.72	PO 120777, RES CHILD CARE , AUG 4-31/09, DG, JUV
	JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	37375-09090069	09/04/09	01.0100.0576.003316	\$85.00	TG, MED, JUV
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	38361-090800CV	08/06/09	01.0100.0576.003316	\$150.00	AA, MED, AUG 06/09, JUV
	JUVENILE SERVICES	GRAYSON CTY DEPT OF JUVENILE SERVICES	3885	08/31/09	01.0100.0576.003307	\$73.17	RX6128548, AUG 12/09, MW, JUV
	JUVENILE SERVICES	GRAYSON CTY DEPT OF JUVENILE SERVICES	3905	08/31/09	01.0100.0576.004102	\$3,720.00	PO 120762, RES SVC MW, AUG 1-31/09, JUV
	JUVENILE SERVICES	STERICYCLE, INC	4001037476	08/01/09	01.0100.0576.004999	\$141.39	PO 121132, MED WASTE DISPOSAL FEES, AUG 09, SEP 09, OCT 09, JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	484655325	08/14/09	01.0100.0576.003100	\$123.13	PO 120607, OFC SUP, JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	486099578	08/26/09	01.0100.0576.003100	\$44.06	PO 120607, OFC SUP, JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	486410369	08/28/09	01.0100.0576.003100	\$199.96	PO 120607, INK CARTRIDGES, FINGER PAD, JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	486718167-001	09/01/09	01.0100.0576.003006	\$220.41	PO 121014, FILE 2-DRAWER (1), JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	486718167-002	09/02/09	01.0100.0576.003006	\$195.42	PO 121014, INK CARTRIDGES, FINGER PAD, JUV
	JUVENILE SERVICES	AMERICAN RED CROSS	509178	09/11/09	01.0100.0576.004232	\$8.00	AUG 27/09, CLASS FEES, JUV
	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	57055	08/31/09	01.0100.0576.004108	\$1,956.74	PO 120636, AUG 09, DRUG SCREEN W/CONFIRM, JUV

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	JUVENILE SERVICES	UNIFORMS MANUFACTURING, INC	57482	08/21/09	01.0100.0576.003305	\$972.00	PO 120754, SHOES, JUV
	JUVENILE SERVICES	UNIFORMS MANUFACTURING, INC	57484	08/21/09	01.0100.0576.003305	\$133.50	PO 120753, SOCKS, JUV
	JUVENILE SERVICES	UNIFORMS MANUFACTURING, INC	57515	08/25/09	01.0100.0576.003305	\$89.55	PO 120753, SANDALS, JUV
	JUVENILE SERVICES	UNIFORMS MANUFACTURING, INC	57701	08/31/09	01.0100.0576.003305	\$36.75	PO 120753, LADIES UNDERGARMENTS, JUV
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	69991	09/11/09	01.0100.0576.003100	\$73.18	PO 121316, INDEXES, JUV
	JUVENILE SERVICES	PEGASUS SCHOOLS, INC	7159	08/31/09	01.0100.0576.004102	\$6,801.58	PO 120778, 120781, 120780, 120779, 121211, AUG 09, RES SVC, AE, JM, FS, LS, JT, JUV
	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	8528	08/28/09	01.0100.0576.004108	\$1,430.50	PO 121017, DRUG TESTS, JUV
	JUVENILE SERVICES	GULF COAST PAPER CO, INC	867854	09/03/09	01.0100.0576.003105	\$282.79	PO 121018, PAPER, JUV
	JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	AUG 09	09/18/09	01.0100.0576.004106	\$7,170.00	PO 120783, AUG 09, COUNSELING, JUV
	JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY		09/18/09	01.0100.0576.004102	\$7,680.00	PO 120766, 120763, 120765, 120764, AUG 09, RES SVC, MM, JM, TG, AM, JUV
	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	AUG 09;JUV	09/03/09	01.0100.0576.004102	\$2,800.00	PO 120775, 120774, 120616, 120773, AUG 09, RES SVC, DL, TM, AR, PWJ, JUV
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER		08/31/09	01.0100.0576.004102	\$1,865.00	PO 120761, RESIDENCE SERVICES, CE, EA, JUV
						Total Dept.: 49,627.40	
0581	911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	21100514	09/21/09	01.0100.0581.003301	\$28.79	PO 114873, A#BG647136, SEP 14-20/09, 911 COMM
	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	34256	09/08/09	01.0100.0581.003005	\$224.99	PO 121259, EASEL, 911 COMM
	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	34256.1	09/10/09	01.0100.0581.003005	\$348.00	PO 121259, EASEL, 911 COMM
	911 COMMUNICATIONS	MILLER UNIFORM & EMBLEMS, INC	473907	09/14/09	01.0100.0581.003311	\$1,231.24	PO 120519, UNIFORMS, 911 COMM
	911 COMMUNICATIONS	KYOCERA MITA AMERICA, INC	90803527	08/27/09	01.0100.0581.004621	\$221.17	PO 114275, S#K3140486, SEP 09, 911 COMM
	911 COMMUNICATIONS	SPRINT	918228816-022	09/20/09	01.0100.0581.004209	\$924.26	A#918228816, AUG 17-SEP 16/09, 911 COMM
	911 COMMUNICATIONS	TECH DEPOT	B09088773V1	09/10/09	01.0100.0581.003010	\$299.42	PO 120982, 500 GB HARD DRIVES (2), 911 COMM
						Total Dept.: 3,277.87	
0583	EMERGENCY SERVICES DEPARTMENT	FASTENAL CO, INC	35624	09/01/09	01.0100.0583.003110	\$77.23	PO 118766, HAMMER SET, ESD
	EMERGENCY SERVICES DEPARTMENT	AT&T WIRELESS SERVICES INC	SEP 09;966-5174	09/19/09	01.0100.0583.004209	\$88.80	A#838313898, AUG 20-SEP 19/09, ESD

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						Total Dept.: 166.03	
0630	HEALTH DISTRICT	TEXAS MEDICAL DISTRIBUTORS INC	5221109	09/08/09	01.0100.0630.004905	\$166.50	PO 119745, GAUGE NEEDLE, H/DEPT
	HEALTH DISTRICT	WILLIAMSON CTY HEALTH DISTRICT	OCT 09	10/01/09	01.0100.0630.004704	\$153,460.50	OCT 09, HEALTH DISTRICT CO OP
						Total Dept.: 153,627.00	
0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	OCT 09	10/01/09	01.0100.0635.004720	\$17,069.50	OCT 09, HISTORICAL COMMISSION
						Total Dept.: 17,069.50	
0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	OCT 09;RENT	10/01/09	01.0100.0640.004611	\$2,833.37	OCT 09, RENT ASSISTANCE
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	OCT 09;SR	10/01/09	01.0100.0640.004614	\$3,133.37	OCT 09, SENIOR NUTRITION
	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CTR	SEP 09	10/01/09	01.0100.0640.004703	\$5,250.00	SEP 09, MENTAL HEALTH SUPPORT
	PUBLIC ASSISTANCE	WILLIAMSON CTY CRISIS CENTER		10/01/09	01.0100.0640.004967	\$5,625.00	SEP 09, CRISIS CENTER
						Total Dept.: 16,841.74	
0665	EXTENSION SERVICE	BOB WHITNEY	09/18/09	09/18/09	01.0100.0665.004232	\$12.00	SEP 17/09, EXP REIMB, EXT SVC
	EXTENSION SERVICE	V QUEST OFFICE MACHINES & SUPPLIES	34314	09/11/09	01.0100.0665.003100	\$219.98	TONER, LAMINATOR SHEETS, EXT SVC
						Total Dept.: 231.98	
1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	SEP 09/6157	09/23/09	01.0100.1000.004430	\$6,274.35	A#006-1100-00, AUG 17-SEP 16/09, CRTHSE
						Total Dept.: 6,274.35	
1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	SEP 09/22671	09/23/09	01.0100.1001.004430	\$874.19	A#006-0450-00, AUG 17-SEP 16/09, HIS SOC
						Total Dept.: 874.19	
1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	SEP 09/7273.6	09/21/09	01.0100.1005.004430	\$16.57	A#80-000187637-0692478-2, AUG 19-SEP 18/09, RR ANX A
						Total Dept.: 16.57	
1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	SEP 09/6414.6	09/21/09	01.0100.1006.004430	\$137.49	A#80-000187637-0826941-7, AUG 19-SEP 18/09, RR ANX B
						Total Dept.: 137.49	
1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	SEP 09/5217	09/23/09	01.0100.1008.004430	\$72,272.08	A#313-1215-01, AUG 17-SEP 16/09, JAIL
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	SEP 09/6108	09/23/09	01.0100.1008.004430	\$331.50	A#313-1216-00, AUG 17-SEP 16/09, JAIL
						Total Dept.: 72,603.58	
1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 09/11508	09/23/09	01.0100.1009.004430	\$17,145.80	A#313-1212-01, AUG 17-SEP 16/09, CRIM JUST CNTR
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 09/16822	09/23/09	01.0100.1009.004430	\$316.50	A#313-1195-00, AUG 17-SEP 16/09, CRIM JUST CNTR
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 09/8485	09/23/09	01.0100.1009.004430	\$20,617.24	A#313-1210-02, AUG 17-SEP 16/09, CRIM JUST CNTR
						Total Dept.: 38,079.54	
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/70412	09/24/09	01.0100.1010.004430	\$261.38	A#0088-5707-00, AUG 25-SEP 24/09, LH ANX

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		LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	SEP 09/739300	09/24/09	01.0100.1010.004430	\$30.56	A#268, SEP 09, LH ANX
							Total Dept.: 291.94	
	1019	EMS STATION- GEORGETOWN	CITY OF GEORGETOWN	SEP 09/80552	09/23/09	01.0100.1019.004430	\$424.07	A#012-0305-02, AUG 17-SEP 16/09, EMS
							Total Dept.: 424.07	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	SEP 09/11704	09/23/09	01.0100.1020.004430	\$442.44	A#012-0304-01, AUG 17-SEP 16/09, EMS/911 COMM
							Total Dept.: 442.44	
	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 09/2489500	09/24/09	01.0100.1032.004430	\$270.91	A#056-000010-01, AUG 3-SEP 2/09, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/46424	09/24/09	01.0100.1032.004430	\$7,938.24	A#1357-9487-00, AUG 25-SEP 24/09, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 09/9527490	09/24/09	01.0100.1032.004430	\$531.27	A#056-000011-01, AUG 3-SEP 2/09, CP ANX
							Total Dept.: 8,740.42	
	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/48651	09/24/09	01.0100.1037.004430	\$251.49	A#1418-7607-00, AUG 25-SEP 24/09, EMS#23
							Total Dept.: 251.49	
	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	SEP 09/90002	09/23/09	01.0100.1054.004430	\$1,110.88	A#314-0570-06, AUG 17-SEP 16/09, EMERG SERV
							Total Dept.: 1,110.88	
	1055	MENTAL HEALTH BUILDING	CITY OF GEORGETOWN	SEP 09/85299	09/23/09	01.0100.1055.004430	\$757.72	A#006-0620-03, AUG 17-SEP 16/09, MENTAL HEALTH BLDG
							Total Dept.: 757.72	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	SEP 09/297	09/23/09	01.0100.1056.004430	\$141.19	A#006-0605-03, AUG 17-SEP 16/09, BLUE STORAGE
							Total Dept.: 141.19	
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	SEP 09/13470	09/23/09	01.0100.1057.004430	\$88.03	A#006-0615-04, AUG 17-SEP 16/09, BROWN STORAGE
							Total Dept.: 88.03	
	1058	SKINNER BUILDINGS	CITY OF GEORGETOWN	SEP 09/11515	09/23/09	01.0100.1058.004430	\$16.25	A#006-0590-07, AUG 17-SEP 16/09, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	SEP 09/1288	09/23/09	01.0100.1058.004430	\$13.95	A#006-0596-01, AUG 17-SEP 16/09, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	SEP 09/2305	09/23/09	01.0100.1058.004430	\$12.00	A#006-0585-06, AUG 17-SEP 16/09, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	SEP 09/479	09/23/09	01.0100.1058.004430	\$95.00	A#006-0586-01, AUG 17-SEP 16/09, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	SEP 09/672	09/23/09	01.0100.1058.004430	\$134.55	A#314-0540-01, AUG 17-SEP 16/09, SKINNER BLDG
							Total Dept.: 271.75	
	2007	PATROL DIVISION	TOM'S DIVE & SWIM	10000002546	08/14/09	01.0100.2007.003008	\$259.00	PO 120818, ABV VALVE WITH VISOR REPAIR, SHF
		PATROL DIVISION	PHILPOTT MOTORS	221129	09/02/09	01.0100.2007.005700	\$27,536.00	PO 120425, V#2FAHP71V59X117871, 2009 FORD CROW, SHF
		PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	25417507	09/10/09	01.0100.2007.004350	\$43.00	PO 120711, BC CARDS, D GARRETT, J BRANTLEY, J MELENDEZ, K JONES, SHF
		PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	25417508	09/10/09	01.0100.2007.004350	\$43.00	PO 121195, BC CARDS, M DAVIS, S PRIOR, SHF

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		PATROL DIVISION	TEXAS DISTRICT & COUNTY ATTY ASSN	26916	09/17/09	01.0100.2007.003901	\$225.00	PO 121359, LEGISLATIVE UPDATE (81ST SESSION 2009), SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	282716	09/17/09	01.0100.2007.003008	\$4,889.70	PO 121445, (6)TASER & BLADETEC, SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	282779	09/17/09	01.0100.2007.003311	\$491.80	PO 121099, RAIN PARKA, RAIN PANTS, SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	282781	09/17/09	01.0100.2007.003311	\$56.98	PO 121092, PANTS, SHF
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	474773	09/18/09	01.0100.2007.003311	\$681.95	PO 121488, SHIRTS, PATCHES, SHF
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	474781	09/18/09	01.0100.2007.003311	\$312.81	PO 121306, SHIRTS, SHF
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	474798	09/21/09	01.0100.2007.003311	\$163.86	PO 121593, SHIRT, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	9-001788	09/03/09	01.0100.2007.004703	\$390.00	C-1-MH-09-001788, ROY PEEPLES JR, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	9-001796	09/08/09	01.0100.2007.004703	\$390.00	C-1-MH-09-001796, DONALD CUNNINGHAM, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	9-001804	09/08/09	01.0100.2007.004703	\$365.00	C-1-MH-09-001804, VINCENT CASTILLO JR, SHF
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90803591	08/27/09	01.0100.2007.004621	\$210.94	PO 114340, S#Y8301417, SEP 09, SHF
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90803592	08/27/09	01.0100.2007.004621	\$19.27	PO 114340, S#A8106178, SEP 09, SHF
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90803880	08/27/09	01.0100.2007.004621	\$263.19	PO 114340, S#K3132513, SEP 09, SHF
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90803881	08/27/09	01.0100.2007.004621	\$23.02	PO 114340, FAX SYS, FM1-8MB, SEP 09, SHF
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90804345	08/27/09	01.0100.2007.004621	\$45.74	PO 114340, S#Y3064839, SEP 09, SHF
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90804346	08/27/09	01.0100.2007.004621	\$23.02	PO 114340, FAX SYS, FM1-8MB, SEP 09, SHF
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90804347	08/27/09	01.0100.2007.004621	\$197.35	PO 114340, S#K3082925, SEP 09, SHF
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90806104	08/27/09	01.0100.2007.004621	\$23.83	PO 116405, S#A8Z16255, SEP 09, SHF
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	90806105	08/27/09	01.0100.2007.004621	\$210.94	PO 116405, S#G8Z01470, SEP 09, SHF
		PATROL DIVISION	TECH DEPOT	B090817800V1	09/10/09	01.0100.2007.003008	\$59.75	PO 121094, FLASH MEMORY CARD, SHF
							Total Dept.: 36,925.15	
	2008	CRIMINAL INVESTIGATION DIVISION	STEVE SHANKS	09/15/09	09/15/09	01.0100.2008.004232	\$60.00	SEP 9-10/09, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	LAB SAFETY SUPPLY	1014126102	09/15/09	01.0100.2008.003530	\$48.00	PO 120326, REFILLABLE CARTRIDGES (6), SHF
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	487850231	09/10/09	01.0100.2008.003321	\$638.25	PO 121100, BATTERY, CD/DVD SPINDLE, SHF
					09/10/09	01.0100.2008.003530	\$145.60	PO 121100, BATTERY, CD/DVD SPINDLE, SHF
		CRIMINAL INVESTIGATION DIVISION	D & L PRINTING, INC	69518	09/10/09	01.0100.2008.004350	\$330.75	PO 120684, LATENT CASE WORKER, REC FOR PROPERTY, SEARCH WARRANT RETURN, SHF

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		CRIMINAL INVESTIGATION DIVISION	D & L PRINTING, INC	70047	09/21/09	01.0100.2008.004350	\$278.39	PO 121269, VICTIMS ASST TRAINING MANUAL 2009, SHF
		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	90803861	08/27/09	01.0100.2008.004621	\$50.19	PO 117545, S#H6909831, SEP 09, SHF
		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	90805973	08/27/09	01.0100.2008.004621	\$5.29	PO 119239, S#Z3422061, SEP 09, SHF
		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	90805974	08/27/09	01.0100.2008.004621	\$88.69	PO 119239, SEP 09, S#K3110996, SHF
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	91686.1	09/16/09	01.0100.2008.003321	\$105.49	PO 121076, CD/DVD SLEEVES, SHF
		CRIMINAL INVESTIGATION DIVISION	ASSOCIATED BAG COMPANY	Y589752	09/10/09	01.0100.2008.003530	\$178.46	PO 121288, CARRY SACK/BAG, SHF
							Total Dept.: 1,929.11	
	2009	SUPPORT SERVICES DIVISION	LIBERTY HILL TOWING	08/31/09	08/31/09	01.0100.2009.004715	\$103.55	91 FORD TAURUS, SILVER, SHF
		SUPPORT SERVICES DIVISION	DERRICK DUTTON	09/01/09	09/01/09	01.0100.2009.004232	\$140.00	AUG 20-23/09, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	AAMCO	100187	09/18/09	01.0100.2009.004541	\$1,900.00	PO 121484, TRANSMISSION, REPAIR, SHF
		SUPPORT SERVICES DIVISION	OFFICE MAX INC	168254	09/17/09	01.0100.2009.003100	\$869.70	PO 121454, COPY PAPER, SHF
		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	21100268	09/21/09	01.0100.2009.003301	\$6,954.54	PO 119620, 119689, A#114754, SEP 14-20/09, JAIL/SHF
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	213040660	09/14/09	01.0100.2009.004621	\$95.00	PO 114318, S#31705545, AUG 09, SHF
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	213040824	09/14/09	01.0100.2009.004621	\$99.00	PO 114318, S#31743440, AUG 09, SHF
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	213046450	09/15/09	01.0100.2009.004621	\$48.00	PO 114318, S#31777537, AUG 09, SHF
		SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	25424293	09/12/09	01.0100.2009.004350	\$10.75	PO 121168, BC CARDS, T BALLARD, SHF
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	282143	09/14/09	01.0100.2009.003311	\$546.02	PO 121194, PANTS, SHIRTS, SHF
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	282378	09/15/09	01.0100.2009.003311	\$168.00	PO 121344, PACKABLE JACKET, SHF
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	282383	09/15/09	01.0100.2009.003008	\$1,588.95	PO 121305, (1)TASER, (4)GLADIUS ILLUMINATION TOOL, SHF
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	282688	09/17/09	01.0100.2009.003311	\$457.70	PO 121194, SHIRTS, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	2905	08/17/09	01.0100.2009.004715	\$118.75	V#ILNHM97V71Y64017, 2001 LINCOLN CONTINENTAL, GREEN, SHF
		SUPPORT SERVICES DIVISION	PRECISION TOWING	29194	08/18/09	01.0100.2009.004715	\$89.30	00 FORD WIND STAR, WHITE, SHF

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		SUPPORT SERVICES DIVISION	PRECISION TOWING	29233	08/15/09	01.0100.2009.004715	\$94.05	99 MERC SPORT, RED, SHF
		SUPPORT SERVICES DIVISION	PRECISION TOWING	29253	08/19/09	01.0100.2009.004715	\$94.05	06 CHEYENNE TRAILER, WHITE, SHF
		SUPPORT SERVICES DIVISION	PRECISION TOWING	29280	08/24/09	01.0100.2009.004715	\$94.05	91 HONDA ACCORD, GREY, SHF
		SUPPORT SERVICES DIVISION	PRECISION TOWING	29296	08/27/09	01.0100.2009.004715	\$94.05	02 CHEVY 2500, TAN, SHF
		SUPPORT SERVICES DIVISION	PRECISION TOWING	29306	08/17/09	01.0100.2009.004715	\$94.05	CHEVY, IMPALA, YELLOW, SHF
		SUPPORT SERVICES DIVISION	PRECISION TOWING	29336	09/04/09	01.0100.2009.004715	\$94.05	91 MERCURY, MARQUIS, SHF
		SUPPORT SERVICES DIVISION	PRECISION TOWING	29406	08/27/09	01.0100.2009.004715	\$94.05	95 MERCURY, 4 DR, WHITE, SHF
		SUPPORT SERVICES DIVISION	PRECISION TOWING	29432	09/04/09	01.0100.2009.004715	\$89.30	02 TOYOTA CELICA, WHITE, SHF
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	34511889	09/11/09	01.0100.2009.004621	-\$55.99	PO 114318, S#31777537, AUG 09, SHF
		SUPPORT SERVICES DIVISION	PRECISION DELTA CORP	35863	09/11/09	01.0100.2009.003004	\$2,772.84	PO 120592, MUZZLE ENERGY WINCHESTER, SHF
		SUPPORT SERVICES DIVISION	MILLER UNIFORM & EMBLEMS, INC	474775	09/18/09	01.0100.2009.003311	\$178.74	PO 118651, SHIRT, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	488022094	09/11/09	01.0100.2009.003100	\$563.40	PO 121304, OFC SUP, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	488022736-001	09/11/09	01.0100.2009.003318	\$33.12	PO 121297, LYSOL WIPES, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	488022736-002	09/14/09	01.0100.2009.003318	\$49.68	PO 121297, LYSOL WIPES, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	488023509	09/11/09	01.0100.2009.003318	\$264.48	PO 121297, HAND SANITZER, LYSOL SPRAY, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-333-68134	09/17/09	01.0100.2009.004212	\$18.10	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	90803792	08/27/09	01.0100.2009.004621	\$335.89	PO 114338, S#E8602918, SEP 09, SHF
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	90804313	08/27/09	01.0100.2009.004621	\$14.92	PO 114338, FAX SYS, MM-13-32, SEP 09, SHF
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	90804314	08/27/09	01.0100.2009.004621	\$97.29	PO 114338, S#J3064210, SEP 09, SHF
		SUPPORT SERVICES DIVISION	AT&T	SEP 09;250-9797	09/15/09	01.0100.2009.004211	\$87.06	A#512-250-9797, SEP 15-OCT 14/09, SHF
		SUPPORT SERVICES DIVISION	AT&T	SEP 09;331-1988	09/17/09	01.0100.2009.004211	\$29.83	A#512-331-1988, SEP 17-OCT 16/09, SHF
		SUPPORT SERVICES DIVISION	AT&T	SEP 09;331-8893	09/17/09	01.0100.2009.004211	\$27.21	A#512-331-8893, SEP 17-OCT 16/09, SHF
							Total Dept.: 18,353.48	
0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	10694734	09/09/09	01.0200.0210.003552	\$5,600.00	PO 120006, CONCRETE, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11012	09/09/09	01.0200.0210.003551	\$219.16	PO 120785, BASE, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11013	09/09/09	01.0200.0210.003551	\$5,805.79	PO 120785, BASE, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11021	09/10/09	01.0200.0210.003551	\$2,753.48	PO 120785, BASE, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11024	09/11/09	01.0200.0210.003551	\$4,335.41	PO 120785, 121326, BASE, URS

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	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11038	09/16/09	01.0200.0210.003551	\$3,415.56	PO 121326, BASE, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	197080	09/14/09	01.0200.0210.003551	\$616.80	PO 120467, BASE, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	197152	09/15/09	01.0200.0210.003551	\$1,572.04	PO 120467, BASE, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	197253	09/16/09	01.0200.0210.003551	\$167.20	PO 120467, BASE, URS
	UNIFIED ROAD SYSTEM	HUNTER CONCRETE PUMPING INC	38657	09/09/09	01.0200.0210.004100	\$872.55	PO 120078, CONCRETE PUMPING, URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	487696099	09/09/09	01.0200.0210.003100	\$75.83	PO 121203, OFC SUP, URS
	UNIFIED ROAD SYSTEM	HOME DEPOT	4970064	08/19/09	01.0200.0210.003109	\$17.48	PO 120498 DUCT TAPE, FILE, SUP, URS
	UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	5482	08/31/09	01.0200.0210.003001	\$113.96	PO 121072, 121515, 120203, 113771, HARDWARE, URS
				08/31/09	01.0200.0210.003109	\$8.12	PO 121072, 121515, 120203, 113771, HARDWARE, URS
				08/31/09	01.0200.0210.003599	\$33.95	PO 121072, 121515, 120203, 113771, HARDWARE, URS
				08/31/09	01.0200.0210.004543	\$31.18	PO 121072, 121515, 120203, 113771, HARDWARE, URS
	UNIFIED ROAD SYSTEM	STARPLUS SOFTWARE INC	5746	09/17/09	01.0200.0210.003011	\$175.00	PO 121492, STAR CARLSON, UTILITY UPGRADE, URS
	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	60474	09/16/09	01.0200.0210.003553	\$1,569.00	PO 121088, PAVEMENT MARKING TAPE, URS
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	68278	09/02/09	01.0200.0210.003556	\$1,578.84	PO 120231, AGGREGATE, URS
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	68279	09/02/09	01.0200.0210.003556	\$871.68	PO 121159, AGGREGATE, URS
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	68281	09/03/09	01.0200.0210.003556	\$1,648.80	PO 120331, AGGREGATE, URS
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	68285	09/04/09	01.0200.0210.003556	\$1,005.96	PO 120287, AGGREGATE, URS
	UNIFIED ROAD SYSTEM	HOME DEPOT	6974718	08/07/09	01.0200.0210.003599	\$45.97	PO 118194, HEAT CONTROL, URS
	UNIFIED ROAD SYSTEM	CINTAS CORP	86673955	09/14/09	01.0200.0210.003311	\$30.00	PO 120555, UNIFORMS, URS
	UNIFIED ROAD SYSTEM	CINTAS CORP	86674171	09/14/09	01.0200.0210.003311	\$40.91	PO 120555, UNIFORMS, URS
	UNIFIED ROAD SYSTEM	CINTAS CORP	86675917	09/16/09	01.0200.0210.003311	\$78.37	PO 120555, UNIFORMS, URS
	UNIFIED ROAD SYSTEM	CINTAS CORP	86675993	09/16/09	01.0200.0210.003311	\$184.41	PO 120555, UNIFORMS, URS
	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	883-15	09/16/09	01.0200.0210.003542	\$12,580.52	PO 119641, ROAD STRIPING, URS
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	894110	09/09/09	01.0200.0210.004999	\$121.00	PO 121112, ICE, URS
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	894111	09/09/09	01.0200.0210.004999	\$107.80	PO 121530, ICE, URS
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	894208	09/16/09	01.0200.0210.004999	\$110.00	PO 121112, ICE, URS
	UNIFIED ROAD SYSTEM	KYOCERA MITA AMERICA, INC	90804279	08/27/09	01.0200.0210.004621	\$235.48	PO 118045, \$#L3053245, SEP 09, URS
	UNIFIED ROAD SYSTEM	KYOCERA MITA AMERICA, INC	90804280	08/27/09	01.0200.0210.004621	\$43.67	PO 118045, \$#Y3064279, SEP 09, URS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400304714	08/26/09	01.0200.0210.003550	\$10,104.20	PO 119967, 119747, ASPHALT, URS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400304715	08/26/09	01.0200.0210.003550	\$13,743.33	PO 119747, ASPHALT, URS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400310935	09/04/09	01.0200.0210.003550	\$13,892.17	PO 120978, ASPHALT, URS
	UNIFIED ROAD SYSTEM	HOME DEPOT	974870	08/13/09	01.0200.0210.003001	\$299.00	PO 120635, POWER WASHER, URS

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		UNIFIED ROAD SYSTEM	TEXAS TOLLWAYS CSC	AUG 09;URS	08/27/09	01.0200.0210.004541	\$16.26	A#23780362, TOLLS, LIC#212377, TX, URS
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	OCT 09;URS	09/18/09	01.0200.0210.004991	\$84.25	PO 116944, A#01-42232-8, OCT 09, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	SEP 09/664500	09/24/09	01.0200.0210.004430	\$24.48	A#34, SEP 09, URS
		UNIFIED ROAD SYSTEM	AT&T	SEP 09;778-5655	09/15/09	01.0200.0210.004211	\$43.78	A#512-778-5655, SEP 15-OCT-14/09, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 09;SECLIGHT	09/17/09	01.0200.0210.004430	\$8.15	A#037-0615-00, AUG 12-SEP 11/09, URS
							Total Dept.: 84,281.54	
0340	0340	TOBACCO FUND	WILLIAMSON CTY HEALTH DISTRICT	SEP 09;CCS	09/01/09	01.0340.0340.004704	\$1,000.00	SEP 09, ADMIN FEE FOR CCS PROGRAM
							Total Dept.: 1,000.00	
	0341	OUTREACH DEPARTMENT	CINDY GIPSON	09/16/09	09/16/09	01.0340.0341.004231	\$22.55	SEP 15/09, EXP REIMB, MOT
		OUTREACH DEPARTMENT	PRESTO PRINTING	181656	06/23/09	01.0340.0341.004350	\$35.00	PO 120974, BC FOR HOPE MORENO, MOT
		OUTREACH DEPARTMENT	OFFICE DEPOT, INC	487302506	09/04/09	01.0340.0341.003100	\$435.53	PO 121150, TONER, MOT
		OUTREACH DEPARTMENT	OFFICE DEPOT, INC	487829077	09/10/09	01.0340.0341.003100	\$144.24	PO 121260, OFC SUP, MOT
							Total Dept.: 637.32	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	10002924	08/22/09	01.0350.0680.005758	\$81.00	A#17343, O'CONNOR'S CPRC PLUS 2009-2010, LAW/LIB
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	10003644	08/22/09	01.0350.0680.005758	\$81.00	A#41944, O'CONNOR'S CPRC PLUS 2009-2010, LAW/LIB
		LAW LIBRARY	WEST GROUP	6060718146	08/05/09	01.0350.0680.005758	\$64.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060718148	08/05/09	01.0350.0680.005758	\$64.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060744591	08/07/09	01.0350.0680.005758	\$182.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060744779	08/07/09	01.0350.0680.005758	\$0.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060745346	08/07/09	01.0350.0680.005758	\$91.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060746024	08/07/09	01.0350.0680.005758	\$182.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060818682	08/17/09	01.0350.0680.005758	\$64.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060835786	08/18/09	01.0350.0680.005758	\$220.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060835787	08/18/09	01.0350.0680.005758	\$440.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060835788	08/18/09	01.0350.0680.005758	\$134.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060835789	08/18/09	01.0350.0680.005758	\$64.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060844102	08/18/09	01.0350.0680.005758	\$440.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060852930	08/19/09	01.0350.0680.005758	\$60.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060852961	08/19/09	01.0350.0680.005758	\$60.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060860137	08/19/09	01.0350.0680.005758	\$60.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060866355	08/19/09	01.0350.0680.005758	\$159.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060866531	08/19/09	01.0350.0680.005758	\$159.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060866617	08/19/09	01.0350.0680.005758	\$159.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060872802	08/20/09	01.0350.0680.005758	\$742.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060873603	08/20/09	01.0350.0680.005758	\$91.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060879078	08/20/09	01.0350.0680.005758	\$182.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060879652	08/20/09	01.0350.0680.005758	\$0.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060885703	08/20/09	01.0350.0680.005758	\$182.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060891384	08/20/09	01.0350.0680.005758	\$86.00	BOOKS FOR LAW LIBRARY

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		LAW LIBRARY	WEST GROUP	6060920830	08/21/09	01.0350.0680.005758	\$840.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060922052	08/21/09	01.0350.0680.005758	\$420.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060989830	08/27/09	01.0350.0680.005758	\$134.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060989831	08/27/09	01.0350.0680.005758	\$134.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060989832	08/27/09	01.0350.0680.005758	\$187.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060997218	08/27/09	01.0350.0680.005758	\$187.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060997386	08/27/09	01.0350.0680.005758	\$187.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6060998170	08/27/09	01.0350.0680.005758	\$0.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061005316	08/27/09	01.0350.0680.005758	\$520.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061005562	08/27/09	01.0350.0680.005758	\$520.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061005563	08/27/09	01.0350.0680.005758	\$134.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061014235	08/28/09	01.0350.0680.005758	\$67.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061061217	08/31/09	01.0350.0680.005758	\$94.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061061617	08/31/09	01.0350.0680.005758	\$456.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061149301	09/01/09	01.0350.0680.005758	\$247.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6061149703	09/01/09	01.0350.0680.005758	\$233.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	818984123	08/31/09	01.0350.0680.005758	\$1,336.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	818987293	08/31/09	01.0350.0680.005758	\$1,897.01	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	MATTHEW BENDER & CO, INC	90895223	09/02/09	01.0350.0680.005758	\$83.86	A#0099434045, TX CRIM & TRAF LAW 09-10, LAW/LIB
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	SEP 09	10/01/09	01.0350.0680.004100	\$600.00	SEP 09, LAW LIBRARY MAINTENANCE
							Total Dept.: 12,329.12	
0355	0355	COURT REPORTER SERVICE	AMBER JANETTE KIRTON	1-09	09/14/09	01.0355.0355.004135	\$190.00	SEP 8/09 FULL DAY, CRIMINAL DOCKET, CC#1
		COURT REPORTER SERVICE	COURT REPORTERS CERTIFICATION BOARD	OCT 09;FORESTER	09/29/09	01.0355.0355.003900	\$210.00	LICENSE RENEWAL, E FORESTER, 26TH
							Total Dept.: 400.00	
0378	0378	ELECTION HAVA - TITLE II	DATA ID SYSTEMS	30-11670	09/04/09	01.0378.0378.003010	\$1,063.29	PO 121074, 1 YR SUPPORT CONTRACT, DATA ID SOFTWARE, ELECT
							Total Dept.: 1,063.29	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071107338	09/10/09	01.0390.0390.004100	\$85.00	A#1101330, SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071118681	09/17/09	01.0390.0390.004100	\$80.00	A#1102948, SHREDDING FOR ELECTIONS, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	PRECISION MICROGRAPHICS, INC	19772	08/31/09	01.0390.0390.004550	\$1,501.54	PO 116475, SCANNING TO DIGITAL MEDIA FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	VERIZON WIRELESS	6319589341	09/18/09	01.0390.0390.004209	\$36.36	A#921291951-00001, AUG 19-SEP 18/09, RCDS MGMT
							Total Dept.: 1,702.90	
0410	0411	DRUG SEIZURE-JUSTICE	NEXTEL COMMUNICATIONS	684231336-049	09/20/09	01.0410.0411.004209	\$553.38	A#684231336, AUG 17-SEP 16/09, SHF
		DRUG SEIZURE-JUSTICE	WILLIAMSON CTY SHERIFF'S OFFICE	SEP 09	09/24/09	01.0410.0411.003530	\$995.00	REPLENISH IMPREST FUND, SHF
		DRUG SEIZURE-JUSTICE	SPRINT	SEP 09;SHF	09/20/09	01.0410.0411.004209	\$56.30	A#266181817, AUG 17-SEP 16/09, SHF
							Total Dept.: 1,604.68	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	JUL 09;ICE;SGH;A	08/21/09	01.0503.0505.004146	\$2,480.67	JUL 09, STATIONARY GUARD HOURS, ICE

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		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	JUN 09;ICE;PHONE;A	08/03/09	01.0503.0505.004146	\$400.00	JUN 09, REIMB TDH ICE
							Total Dept.: 2,880.67	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF THRALL	09/11/09	09/11/09	01.0507.0507.004610	\$3,640.00	RADIO TOWER SITE LEASE, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	55625136101	09/15/09	01.0507.0507.004430	\$16.38	A#900008869032, AUG 11-SEP 10/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	OCT 09	10/01/09	01.0507.0507.004610	\$1,500.00	OCT 09, FLORENCE TOWER LEASE, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 09/1557	09/06/09	01.0507.0507.004430	\$107.41	A#2013-0203-00, AUG 6-SEP 6/09, WC RADIO
							Total Dept.: 5,263.79	
0545	0545	ANIMAL SERVICES	HOLLY PUTNAM DVM	09/17/09	09/17/09	01.0545.0545.004100	\$350.00	SEP 17/09, SPAY/NEUTER, CATS & DOGS, ANML SVCS
		ANIMAL SERVICES	BETSY BRIGHTMAN	09/22/09	09/22/09	01.0545.0545.004100	\$42.61	REIMB FOR MEDICAL EXAM ON ID#18382, ANML SVCS
		ANIMAL SERVICES	MED VET INTERNATIONAL	131287-1-1	09/04/09	01.0545.0545.003200	\$139.00	PO 121182, LEAD, RX VACCINE, MEDS, ANML SVCS
					09/04/09	01.0545.0545.004968	\$39.00	PO 121182, LEAD, RX VACCINE, MEDS, ANML SVCS
					09/04/09	01.0545.0545.004975	\$495.51	PO 121182, LEAD, RX VACCINE, MEDS, ANML SVCS
		ANIMAL SERVICES	MED VET INTERNATIONAL	132568-1-1	09/16/09	01.0545.0545.004968	\$31.20	PO 121490, RX VACCINE, LEAD, ANML SVCS
					09/16/09	01.0545.0545.004975	\$909.25	PO 121490, RX VACCINE, LEAD, ANML SVCS
		ANIMAL SERVICES	RED & WHITE GREENERY INC	185690911	09/11/09	01.0545.0545.004810	\$583.72	A#1856, SEP 09, LANDSCAPE MAINT, ANML SVCS
		ANIMAL SERVICES	NATIONAL LOGISTICS SERVICES LLC	200958442	07/28/09	01.0545.0545.003318	\$48.70	PO 120213, DISINFECTANT, ANML SVCS
		ANIMAL SERVICES	NATIONAL LOGISTICS SERVICES LLC	201024767	09/11/09	01.0545.0545.003318	\$0.00	PO 121354, SNAP FELV/FIV, ANML SVCS
					09/11/09	01.0545.0545.004975	\$48.70	PO 121354, SNAP FELV/FIV, ANML SVCS
		ANIMAL SERVICES	NATIONAL LOGISTICS SERVICES LLC	201025842	09/14/09	01.0545.0545.004975	\$875.25	PO 121354, SNAP FELV/FIV, ANML SVCS
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215424045	09/09/09	01.0545.0545.004968	\$323.75	PO 120874, PET FOOD, ANML SVCS
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215451254	09/16/09	01.0545.0545.004968	\$323.75	PO 120874, 121565, PET FOOD, ANML SVCS
		ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	34322	09/11/09	01.0545.0545.003100	\$185.25	PO 121366, COPY PAPER, TONER CARTRIDGE, ANML SVCS
		ANIMAL SERVICES	VET'S DAY OUT RELIEF	432453	09/14/09	01.0545.0545.004100	\$350.00	PO 121462, SPAY/NEUTER, ANML SVCS
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	6719733	09/22/09	01.0545.0545.003200	\$117.07	PO 121621, DEXDOMITOR, ANML SVCS
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	777583	09/15/09	01.0545.0545.003200	\$11.50	PO 114056, A#S3280-14, OXY, ANML SVCS
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	871987	09/10/09	01.0545.0545.003318	\$82.00	PO 121184, LAUNDRY DETERGENT, ANML SVCS

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		ANIMAL SERVICES	GULF COAST PAPER CO, INC	876611	09/17/09	01.0545.0545.003318	\$161.43	PO 121357, LAUNDRY DETERGENT, BLEACH, OIL ABSORBENT, ANML SVCS
					09/17/09	01.0545.0545.004968	\$54.50	PO 121357, LAUNDRY DETERGENT, BLEACH, OIL ABSORBENT, ANML SVCS
		ANIMAL SERVICES	VORTECH PHARMACEUTICALS LTD	87671	09/14/09	01.0545.0545.004975	\$306.57	PO 121180, FATAL PLUS SOLUTION (6). ANML SVCS
		ANIMAL SERVICES	GRAINGER	9075627142	09/11/09	01.0545.0545.003318	\$131.30	PO 12185, LINER, ANML SVCS
		ANIMAL SERVICES	PETHEALTH SERVICES INC	CRUN000000054	09/18/09	01.0545.0545.004968	-\$1,450.00	PO 121356, PET IDENTIFICATION, ANML SVCS
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	F650276	09/10/09	01.0545.0545.004968	\$88.88	PO 121282, PET CARRIER, ANML SVCS
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	F699252	09/16/09	01.0545.0545.003200	\$105.95	PO 121353, GLOVES, MEDS, ANML SVCS
					09/16/09	01.0545.0545.004975	\$199.32	PO 121353, GLOVES, MEDS, ANML SVCS
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN0004003	09/17/09	01.0545.0545.004968	\$1,450.00	PO 121356, PET IDENTIFICATION, ANML SVCS
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN0004078	09/15/09	01.0545.0545.004968	\$1,190.00	PO 121356, PET IDENTIFICATION, ANML SVCS
							Total Dept.: 7,194.21	
0571	0571	SUMMER SCHOOL	BRIGETTE STEWART	06/28/09	06/28/09	01.0571.0571.004903	\$150.00	PO 119776, JUN 28/09, KAYAKING GUIDE ON SAN MARCOS, JUV
		SUMMER SCHOOL	BRIGETTE STEWART	07/30/09A	07/30/09	01.0571.0571.004903	\$150.00	PO 120626, JUL 30/09, KAYAKING GUIDE ON SAN MARCOS SEX OFFENDERS, JUV
		SUMMER SCHOOL	BRIGETTE STEWART	08/08/09	08/08/09	01.0571.0571.004903	\$120.00	PO 120620, AUG 08/09, GUIDE FOR BIKING TRIP & FAMILY DAY ACADEMY CADETS, JUV
							Total Dept.: 420.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	AUSTIN ASPHALT COMPANY	313620	09/13/09	01.0777.0200.009999	\$5,361.98	ASPHALT CONCRETE TYPE D 375 TONS @ \$41.00 PER TON FOR OVERLAYING CR 109 (URS SPECIAL PROJECT) REQ. JEFF IVEY
							Total Dept.: 5,361.98	
	0211	COMMISSIONER PCT 1	KENNEDY CONSULTING LTD	09-042-6	09/10/09	01.0777.0211.009999	\$13,962.49	WA#1, SH 29 RELIEVER ROUTE, AUG 09
		COMMISSIONER PCT 1	ALBA UTILITY & SERVICE CONSULTANTS	1015	09/05/09	01.0777.0211.009999	\$16,886.35	WA#2, ROAD BOND PGM & PASS THRU MGMT, AUG 1-28/09
		COMMISSIONER PCT 1	PBS & J, INC	1055213	09/11/09	01.0777.0211.009999	\$4,808.16	P#100007278, SH 45:O'CONNOR DRIVE PS & E SERVICES, AUG 09
							Total Dept.: 35,657.00	
	0212	COMMISSIONER PCT 2	ROGERS DESIGN SERVICES	0803-09	09/08/09	01.0777.0212.009999	\$4,117.00	SAN GABRIEL RANCH RD, WA#2, CR 214, AUG 8-29/09
		COMMISSIONER PCT 2	KENNEDY CONSULTING LTD	09-042-6	09/10/09	01.0777.0212.009999	\$4,654.18	WA#1, SH 29 RELIEVER ROUTE, AUG 09
		COMMISSIONER PCT 2	ALBA UTILITY & SERVICE CONSULTANTS	1015	09/05/09	01.0777.0212.009999	\$5,628.80	WA#2, ROAD BOND PGM & PASS THRU MGMT, AUG 1-28/09
		COMMISSIONER PCT 2	ROGERS DESIGN SERVICES	24	09/08/09	01.0777.0212.009999	\$14,989.20	CR214, WA#1, AUG 2-SEP 5/09
							Total Dept.: 29,389.18	
	0213	COMMISSIONER PCT 3	KENNEDY CONSULTING LTD	09-042-6	09/10/09	01.0777.0213.009999	\$11,635.45	WA#1, SH 29 RELIEVER ROUTE, AUG 09
		COMMISSIONER PCT 3	HAYNIE CONSULTING, INC	090646	06/30/09	01.0777.0213.009999	\$372.50	J#497-035, 497-036, WA#9, SUP #5, R REAGAN BLVD SOUTH FM 2243 TO SH 29

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		COMMISSIONER PCT 3	ALBA UTILITY & SERVICE CONSULTANTS	1015	09/05/09	01.0777.0213.009999	\$14,071.98	WA#2, ROAD BOND PGM & PASS THRU MGMT, AUG 1-28/09
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	229981	09/04/09	01.0777.0213.009999	\$14,264.10	P#0809-015-01, WA#1, SH 195 SEGMENT 1, THRU AUG 30/09
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	229982	09/04/09	01.0777.0213.009999	\$5,763.75	P#0809-015-012, WA#2, SH 195 SEGMENT #2, THRU AUG 30/09
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	229983	09/04/09	01.0777.0213.009999	\$3,707.50	P#0809-015-03, WA#3, SH 195 SEGMENT 3, THRU AUG 30/09
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	229984	09/04/09	01.0777.0213.009999	\$10,958.70	P#0809-015-04, WA#4, SH 195 SEGMENT 4, THRU AUG 30/09
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	229985	09/04/09	01.0777.0213.009999	\$4,677.55	P#0109-001-06, WA#15, RM 2338 CEDARS BREAKS TO FM 3405, THRU AUG 30/09
							Total Dept.: 65,451.53	
	0214	COMMISSIONER PCT 4	KENNEDY CONSULTING LTD	09-042-6	09/10/09	01.0777.0214.009999	\$9,308.36	WA#1, SH 29 RELIEVER ROUTE, AUG 09
		COMMISSIONER PCT 4	ALBA UTILITY & SERVICE CONSULTANTS	1015	09/05/09	01.0777.0214.009999	\$11,257.57	WA#2, ROAD BOND PGM & PASS THRU MGMT, AUG 1-28/09
		COMMISSIONER PCT 4	CITY OF TAYLOR	20091	09/09/09	01.0777.0214.009999	\$75,171.60	2ND ST PROJECT, MAY 14-AUG 20/09, DRAINAGE EASEMENTS, APPRAISAL REPORTS
							Total Dept.: 95,737.53	
	0401	COMMISSIONERS COURT	KENNEDY CONSULTING LTD	09-042-6	09/10/09	01.0777.0401.009999	\$6,981.27	WA#1, SH 29 RELIEVER ROUTE, AUG 09
		COMMISSIONERS COURT	ALBA UTILITY & SERVICE CONSULTANTS	1015	09/05/09	01.0777.0401.009999	\$47,933.67	WA#2, ROAD BOND PGM & PASS THRU MGMT, AUG 1-28/09
		COMMISSIONERS COURT	LAND DESIGN PARTNERS INC	196	09/10/09	01.0777.0401.009999	\$1,787.50	P#B001801 TWIN SPRINGS PRESERVE, THRU AUG 28/09
		COMMISSIONERS COURT	FUGRO CONSULTANTS INC	20-8691	09/03/09	01.0777.0401.009999	\$1,435.00	P#04.30082128, PCT#1 ANNEX, CONSTRUCTION MATERIALS TESTING, JUL 27-AUG 31/09
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	229986	09/04/09	01.0777.0401.009999	\$24,614.75	P#0809-017-00, WA#1, RM 2338-FM 3405 TO RONALD REAGAN, THRU AUG 30/09
		COMMISSIONERS COURT	MOMAN ARCHITECTS, INC	2628	09/01/09	01.0777.0401.009999	\$4,509.68	P#07104-00, PCT#1 ANNEX, AUG 09
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	421601/34/VIII	08/28/09	01.0777.0401.009999	\$4,093.37	SCHEMATIC FOR US 183, SOUTH FORK SAN GABRIEL RIVER TO SH 29, CSJ NO 0273-04-026, APR THRU JUL/09
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432001/28/VIII	08/28/09	01.0777.0401.009999	\$29,929.53	US 183 FROM RIVA RIDGE DRIVE TO SH 29, JUL 09
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	809033	08/20/09	01.0777.0401.009999	\$51,933.56	P#0510.004.000, WA#1, US 79 EAST CITY LIMIT HUTTO TO CR 402, JUL 16-AUG 15/09
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1387	09/25/09	01.0777.0401.009999	\$157,883.65	ROW, WMCO PASS THRU RM 2338/PARCEL 22-OBERRENDER, 0.53 ACRES OUT OF THE LEWIS P DYCHES SURVEY, ABS. NO. 171
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-09-1546	09/29/09	01.0777.0401.009999	\$353,477.90	ROW, WMCO SH 29-WAYHART ADVANCE PURCHASE, 2.297 AC (LOT 1C, BLOCK A OF LIBERTY MEADOWS)
		COMMISSIONERS COURT	KAHICKMAN ARCHITECTS AND INTERIOR DESIGNERS	KAH-0923-1	09/23/09	01.0777.0401.009999	\$37,058.86	P#KAH-0923, ARCHITECTURAL SVC FOR TAX AC OFFICES
		COMMISSIONERS COURT	CHIANG, PATEL & YERBY INC	WIL07091.04-13	09/04/09	01.0777.0401.009999	\$46,103.95	P#WIL07091.04, WA#4, AUG 09, SH 29 IMPROVEMENT STUDY, BURNET CL TO DB WOOD RD

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							Total Dept.: 767,742.69
0882	0882	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10893	09/10/09	01.0882.0882.003523	\$47.46 PO 120377, HIGH DOME BULBS (6), FLEET
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	13082	09/09/09	01.0882.0882.003523	\$713.00 PO 121244, TARPS, LOCK COLLARS, FLEET
		FLEET MAINTENANCE	S & L MOBILE TOOLS INC	13878	09/15/09	01.0882.0882.003001	\$348.44 PO 121118, RACHETS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421399751	09/14/09	01.0882.0882.003522	\$115.98 PO 121375, DURALAST BATTERIES (2), FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421399993	09/14/09	01.0882.0882.003522	\$359.94 PO 121375, DURALAST BATTERIES (6), FLEET
		FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2030590	06/09/09	01.0882.0882.003523	\$101.67 PO 119158, LINING RINGS (8), FLEET
		FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2031005	08/17/09	01.0882.0882.003523	\$10.57 PO 120731, BREATHER PLUG, FLEET
		FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2031019	09/20/09	01.0882.0882.003523	\$249.47 PO 119259, WASHERS & SHIMS, FLEET
		FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2031021	08/20/09	01.0882.0882.003523	\$107.97 PO 120798, CAP SCREW BUSHING, PIN, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	214674	09/16/09	01.0882.0882.003301	\$16,780.10 PO 121485, A#9973, FUEL, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	214727	09/10/09	01.0882.0882.003301	\$16,920.52 PO 121332, A#9973, FUEL, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	24026	08/20/09	01.0882.0882.003523	\$100.35 PO 120389, CYLINDER, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	24272	09/15/09	01.0882.0882.003523	\$84.69 PO 120389, CYLINDER, FLEET
		FLEET MAINTENANCE	H A WILSON MOTOR CO	299466	09/09/09	01.0882.0882.003524	\$100.00 PO 121321, POWER TRAIN DEDUCTABLE, UNIT 8703, FLEET
		FLEET MAINTENANCE	H A WILSON MOTOR CO	299467	09/14/09	01.0882.0882.003524	\$100.00 PO 121409, REPAIR POWER TRAIN, DEDUCTABLE, UNIT 8708, FLEET
		FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	336083	09/15/09	01.0882.0882.003524	\$261.09 PO 121465, EMISSIONS REPAIR, LIC#1076787, FLEET
		FLEET MAINTENANCE	SAFETY KLEEN CORP	39668076	09/03/09	01.0882.0882.004500	\$184.79 PO 121144, PAINT GUN CLEANER SVC, FLEET
		FLEET MAINTENANCE	SAFETY KLEEN CORP	39684397	09/03/09	01.0882.0882.004500	\$92.81 PO 121144, BRAKE CLEANER SVC, FLEET
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	39751	09/10/09	01.0882.0882.003523	\$190.40 PO 121318, MOTORS, FLEET
		FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM60833666	09/10/09	01.0882.0882.003523	\$962.50 PO 121155, DIESEL, EMISSION & TRAILER STICKERS, FLEET
		FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	4624	08/28/09	01.0882.0882.004510	\$2,725.73 PO 120750, LABOR & MATERIAL TO REPLACE (2) SPILL MANHOLES, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-19927-5	09/08/09	01.0882.0882.003303	\$595.36 PO 121247, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-19949-7	09/08/09	01.0882.0882.003303	\$1,319.32 PO 121247, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-20247-5	09/09/09	01.0882.0882.003303	-\$45.00 PO 121247, CREDIT FOR OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-20344-6	09/09/09	01.0882.0882.003303	\$90.34 PO 121247, ADV AFFCP, FLEET
		FLEET MAINTENANCE	ZEP MANUFACTURING COMPANY	59486844	09/04/09	01.0882.0882.003523	\$1,186.44 PO 121055, BRAKE WASHES (2), FLEET
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	60013	09/14/09	01.0882.0882.003524	\$150.00 PO 121369, GLASS INSTALLATION, FLEET

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		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	60025	09/11/09	01.0882.0882.003524	\$175.00	PO 121373, WINDSHIELD FOR #643, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63043135	08/27/09	01.0882.0882.003522	\$3,064.44	PO 120889, TIRES, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63043221	08/31/09	01.0882.0882.003522	\$652.98	PO 120889, TIRES, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63043438	09/15/09	01.0882.0882.003522	\$647.84	PO 121056, TIRES, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63043501	09/04/09	01.0882.0882.003522	\$493.20	PO 120889, TIRES, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63043618	09/04/09	01.0882.0882.003522	\$103.72	PO 121056, TIRES, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63043738	09/15/09	01.0882.0882.003522	\$463.50	PO 121245, TIRES, FLEET
		FLEET MAINTENANCE	H A WILSON MOTOR CO	7126	09/10/09	01.0882.0882.003524	\$463.50	PO 121370, REPAIR DRIVE SHAFT, UNIT 681, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	75500	09/11/09	01.0882.0882.003301	\$4,352.65	PO 121331, A#9973, FUEL, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	75542	09/17/09	01.0882.0882.003301	\$5,501.06	PO 121486, A#9973, FUEL, FLEET
		FLEET MAINTENANCE	CINTAS CORP	86672067	09/09/09	01.0882.0882.003311	\$119.93	PO 121371, UNIFORMS, FLEET
		FLEET MAINTENANCE	CINTAS CORP	86675992	09/16/09	01.0882.0882.003311	\$119.93	PO 121523, UNIFORMS, FLEET
		FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	8931	09/10/09	01.0882.0882.004510	\$600.00	PO 121149, TANK CLEANING, FLEET
		FLEET MAINTENANCE	OFFICE MAX INC	966194	09/09/09	01.0882.0882.003100	\$320.28	PO 121236, OFC SUP, FLEET
		FLEET MAINTENANCE	OFFICE MAX INC	966427	09/09/09	01.0882.0882.003100	\$43.82	PO 121236, OFC SUP, FLEET
		FLEET MAINTENANCE	OFFICE MAX INC	966502	09/09/09	01.0882.0882.003100	\$16.90	PO 121236, OFC SUP, FLEET
		FLEET MAINTENANCE	HENNA CHEVROLET	C13264	09/04/09	01.0882.0882.003524	\$196.00	PO 121201, EMISSION SYS REPAIR, LIC#TX 222781, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-71953	09/11/09	01.0882.0882.003522	\$1,197.00	PO 121237, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-71962	09/14/09	01.0882.0882.003522	\$495.00	PO 121376, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-71964	09/15/09	01.0882.0882.003522	-\$298.00	PO 121237, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-71965	09/15/09	01.0882.0882.003522	\$298.00	PO 121237, TIRES, FLEET
							Total Dept.: 62,880.69	
0885	0000	Default	STANDARD INSURANCE CO	09/25/09	09/25/09	01.0885.0000.210207	\$25.62	P#621449-002, LTD PREMIUM WHILE ON FMLA/COMP, BNFTS
		Default	STANDARD INSURANCE COM		09/25/09	01.0885.0000.210206	\$38.00	P#621449002, VOL LIFE PREMIUM WHILE ON FMLA/COMP, BNFTS
							Total Dept.: 63.62	
	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	18458837	09/18/09	01.0885.0885.004054	\$47,788.84	C#169232, OCT 09, MEDICAL CLAIMS & STOP LOSS FEES, BNFTS
					09/18/09	01.0885.0885.004057	\$46,026.08	C#169232, OCT 09, MEDICAL CLAIMS & STOP LOSS FEES, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 09;RD	09/01/09	01.0885.0885.004056	\$123.90	G#010-301175-00001, RETIREE ADMINISTRATION FEES FOR DENTAL COVERAGE, SEP 09, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 09;RV	09/01/09	01.0885.0885.004064	\$55.90	G#010-301175-00001, RETIREE ADMINISTRATION FEES FOR VISION COVERAGE, SEP 09, BNFTS
							Total Dept.: 93,994.72	

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	0886	WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	1131759663	09/12/09	01.0885.0886.003100	\$1.99	PO 114153, OFC SUP, BNFTS
		WSMN CO BENEFITS PGM.	INFINISOURCE, INC	289656	09/09/09	01.0885.0886.004059	\$510.00	C#9D3002, FLEXIBLE BNFTS ADMIN-DEBIT CARD ADMIN SVC-08/01/09-08/31/09, BNFTS
		WSMN CO BENEFITS PGM.	INFINISOURCE, INC	289657	09/09/09	01.0885.0886.004059	\$1,313.25	C#9D3002, FLEXIBLE BNFTS ADMIN-ADMIN SERV, 08/01/09-08/31/09, BNFTS
		WSMN CO BENEFITS PGM.	FUSION OBJECTS CORPORATION	40031	09/14/09	01.0885.0886.004100	\$4,524.00	PO 121308, SEP 2-6/09, OAB PROJECT, OPEN ENROLLMENT, BNFTS
		WSMN CO BENEFITS PGM.	FUSION OBJECTS CORPORATION	40032	09/18/09	01.0885.0886.004100	\$5,616.00	PO 121308, SEP 7-13/09, OAB PROJECT, OPEN ENROLLMENT, BNFTS
		WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	80395442	09/17/09	01.0885.0886.004621	\$450.79	PO 119451, S#C14064985, SEP 6-OCT 5/09, BNFTS
		WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WILCO092009PACT	09/25/09	01.0885.0886.003600	\$4,863.30	MONTHLY P.A.C.T. PAYMENT, SEP 09, BNFTS
							Total Dept.: 17,279.33	
0999	0401	COMMISSIONERS COURT	ROUND ROCK TOYOTA	050809-000601	08/08/09	01.0999.0401.009999	\$3,000.00	2008 TOYOTA COROLLA, V#1NXBR32E88Z975189
		COMMISSIONERS COURT	ROUND ROCK HYUNDAI	100809-000616	08/21/09	01.0999.0401.009999	\$3,000.00	2009 HYUNDAI ACCENT, V#KMHCM36C79U127026
		COMMISSIONERS COURT	ROUND ROCK HYUNDAI	100809-000617	08/18/09	01.0999.0401.009999	\$3,000.00	2009 HYUNDAI ELANTRA, V#KMHU46D39U608605
		COMMISSIONERS COURT	ROUND ROCK HONDA	110809-000627	08/21/09	01.0999.0401.009999	\$3,000.00	2009 HONDA ODESSEY, V#5FNRL38239B060052
		COMMISSIONERS COURT	TOYOTA OF KILLEEN	180809-000634	08/26/09	01.0999.0401.009999	\$3,000.00	2008 TOYOTA HIGHLANDER, V#JTEES41A682056776
		COMMISSIONERS COURT	PRESTO PRINTING	181656	06/23/09	01.0999.0401.009999	\$35.00	PO 120974, BC FOR HOPE MORENO, MOT
		COMMISSIONERS COURT	WORLD CAR MAZDA	270509-000494	07/15/09	01.0999.0401.009999	\$3,000.00	2006 KIA SEDONA, V#KNDMB233966069093
		COMMISSIONERS COURT	HOWDY HONDA	270809-000650	08/31/09	01.0999.0401.009999	\$3,000.00	2006 HONDA ACCORD, V#3HGCM56436G710122
		COMMISSIONERS COURT	NYLE MAXWELL PONTIAC GMC	300609-000538	07/15/09	01.0999.0401.009999	\$3,000.00	2009 PONTIAC G6, V#1G2ZG57B194146683
		COMMISSIONERS COURT	JACK'S NEW CONCEPT AUTO REPAIR	8633	09/17/09	01.0999.0401.009999	\$600.00	REPAIR, VIN#1NXBR12E61Z472254, AIR CHECK
		COMMISSIONERS COURT	CITY OF JARRELL	FY08CDBG-1	07/29/09	01.0999.0401.009999	\$7,000.00	FY08 CDBG-JARRELL CITY WATER PROJECT, THRU JUL 16/09
							Total Dept.: 31,635.00	
	0540	EMS	AUS TEX PCS WIRELESS	NORTHIN29875	09/28/09	01.0999.0540.009999	\$840.00	See Attached Cell phone amplifier, cables, and antennas
							Total Dept.: 840.00	
	0576	JUVENILE SERVICES	MAEVE O'NEILL LPC	118207A	05/26/09	01.0999.0576.009999	\$270.00	PO 118923, MAY 09, PARENTING CLASSES, JUV
		JUVENILE SERVICES	PEGASUS SCHOOLS, INC	7159	08/31/09	01.0999.0576.009999	\$11,160.00	PO 120778, 120781, 120780, 120779, 121211, AUG 09, RES SVC, AE, JM, FS, LS, JT, JUV
		JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	AUG 09	09/18/09	01.0999.0576.009999	\$7,200.00	PO 120766, 120763, 120765, 120764, AUG 09, RES SVC, MM, JM, TG, AM, JUV

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		JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	AUG 09;JUV	09/03/09	01.0999.0576.009999	\$2,480.00	BLANKET PURCHASE ORDER FOR RESIDENTIAL SERVICES FOR P. WHITLEY - AUGUST 2009 31 DAYS @ \$80.00 / DAY = \$2,480.00 TOTAL (GRANT FUNDS 160P)
					09/03/09	01.0999.0576.009999	\$2,480.00	BLANKET PURCHASE ORDER FOR RESIDENTIAL SERVICES FOR T. MORGAN - AUG 2009 31 DAYS @ \$80.00 / DAY = \$2,480.00 TOTAL (GRANT FUNDS 160P)
		JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER		08/31/09	01.0999.0576.009999	\$2,790.00	PO 120761, RESIDENCE SERVICES, CE, EA, JUV
							Total Dept.: 26,380.00	
							Sum: 2,029,184.25	